

2016 ADOPTED TOWN BUDGET

TOWN OF BLOOMING GROVE

In

COUNTY OF ORANGE

VILLAGES WITHIN TOWN

- Village of Washingtonville
- Village of South Blooming Grove

CERTIFICATION OF TOWN CLERK

I, Darlena E. Decker-Geyer, Town Clerk, certify that the following is a true and correct copy of the 2016 Budget of the Town of Blooming Grove as adopted by the Town Board on the 10th day of November, 2015.

Signed: Darlena E. Decker-Geyer
Town Clerk

Dated: November 23, 2015

2016 Adopted Town Budget

Town of Blooming Grove In County of Orange

Villages Within Town

- o Village of Washingtonville
- o Village of South Blooming Grove

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NOV 23 2015

TOWN CLERK'S OFFICE
BLOOMING GROVE, N.Y.

November 3, 2015
Marilyn Karlich
Robert A. Fromaget

Date

2016 Town of Blooming Grove Executive Summary of Impacts and Changes

11/23/2015

Items outside of our control that impacted our 2015 and 2016 Budget:

Activities that affected our 2015 YTD Budget

- o FEMA's requirement for flood insurance on structures that were in the flood plain resulted in the town having to buy \$36,640 more insurance than was planned for in 2015.
- o The towns legal costs in 2015 have jumped significantly due to the Reiger Home request to be annexed into the Village of South Blooming Grove, the Oxford Water District law suit where the owners of that well property are suing the town, and finally the Kiryas Joel Annexation suit brought by 8 municipalities.
- o Towns total assessed valuation declined in 2015 resulting in the need to increase the tax rate to collect the same revenue in 2016. The primary reason for this was the 50% reduction in Orange and Rockland Assessed Valuation. The impact of this reduction will be felt more in the Village of South Blooming Grove where there was a reduction of \$1.5 million in assessed valuation.
- o The tax cap which is 0.73% allows only a \$114,932 increase in spending over 2015.
- o NYS Minimum wage will be increasing from \$8.75 to \$9.00 per hour. However, this affects only a small portion of our employee population.
- o This 2016 budget shows that we are under the Tax Cap by \$48,331.

Comments on each fund.

A Fund - Townwide General Fund: Revenue

- o Recreation feels that they will make their revenue plan but the current outlook suggests that we are on track to miss by about \$20,000.
- o Central garage is projected to miss their revenue number by approximately \$40,000.
- o Mortgage tax revenues are expected to make its plan.

A Fund - Townwide General Fund: Appropriations

- o Completed the renovation of the Police station and addressed a number of safety audit concerns identified in the 2012 audit. Repaired the garden walls around the building and installed aluminum covering over the soffets and trim around the building.
- o Completed the renovation of the Senior Center, repaired the garden walls around the building, installed aluminum covering around the soffets and trim around the building, removing years of wax buildup from the floor, replaced the original doors and repaired and painted the walls. Put computers in the Sr. Center for the seniors and replaced the old TV with a new 70" TV. The TV was paid for using a donation from a generous resident.
- o Began the renovation of our Humane Society building and with the generosity of one resident we were able to refurbish our cat room, obtain a used Humane Society vehicle and a new washing machine and dryer. Another donor provided the Humane Society with a new heating system for the building.
- o We installed a new heater and ductwork at the Humane Society for the main building. The old furnace was not working and they had to use electric heaters which are very expensive to operate.
- o We will be installing a new kennel area heater and a natural gas hook up for the Humane Society and our Highway Building in the back of the Highway Garage area.
- o We purchased a Sr. Bus to provide flexibility for our seniors and the senior program(s) and make our Dial-A-Bus more available to the non-senior residents.
- o Neighbors for Neighbors has been increased to support wellness checks for seniors that participate in their home assistance care program.
- o Senior programs have been expanded and more seniors are coming to use the center because it is a warm and inviting place to socialize.

Total A Fund Debt for Year-End 2015 is \$1,285,800.

2016 Town of Blooming Grove Executive Summary of Impacts and Changes

11/23/2015

B Fund - Town outside of Villages: Revenue

- o The B Fund has planned \$86,612 in appropriated funds to cover the special districts. We have discussed raising the rates in these districts.
- o The B Fund has planned \$126,243 in appropriated funds to cover the B fund spending.
- o The 2015 Sales Tax revenue is expected to make plan and is planned for a slight increase in 2016.
- o Contingency is higher in 2016 to cover unforeseen expenses.

B1 Fund - Village of South Blooming Grove: Revenue

- o The B1 Fund has planned \$20,000 in appropriated fund balance for the B1 Fund.

B Fund / B1 Fund - Town outside of Villages: Revenue: Appropriations

- o Attorney costs are growing and are expected to exceed plan by at least \$20,000.
- o Contingency has increased over the 2016 plan.
- o Police salaries do not include an increase as we are going to binding arbitration. All other police expense are planned at the expected cost of each line item with the exception of Overtime and Buyouts.
- o Police salary budget will be lower because we have hired a number of new officers at lower salaries.
- o Police Retirement Payments are expected to meet plan but are expected to decline in 2016.
- o Medical costs are planned at \$6% over the 2015 Actual.

Total B and B1 Fund does not have any debt to be serviced.

DA Fund - Highway Townwide: Revenue

- o We do not plan to appropriate fund balance in 2016 for the DA Fund.
- o We reduced the Other transportation income for fuel and Minor Sales for fuel by \$60,000 due to the decline in fuel prices.

DA Fund - Highway Townwide: Appropriations

- o We have funded the machine equipment to support the purchase of vehicles that may be needed in 2016.
- o Townwide fuel sales expense are equal to the planned revenue and was reduced to be the same as the revenue for fuel.
- o We anticipate a milder winter this year and did not make adjustments to support the winter we had in 2014-2015.
- o Medical are planned to increase 6% in 2016.

Total DA Fund debt year-end 2015 will be \$113,300.

2016 Town of Blooming Grove Executive Summary of Impacts and Changes

11/23/2015

DB Fund - Town outside of Villages: Revenue

- o We planned \$185,750 in appropriated fund balance in 2016, a reduction of \$42,872.
- o Sales tax revenue remains relatively stable in 2016.
- o Consolidated Highway Aid is adjusted to increase 10%, to \$100,000.

DB Fund- Town outside of Villages: Appropriations

- o General Repairs salaries are according to the contract approved by the previous administration.
- o General Repairs costs are relatively flat in 2016.
- o State retirement is expected to declines in 2016
- o Medical costs are planned to grow 6% in 2016.

Total DB Fund debt year-end 2015 will be \$1,512,800.

Salisbury and Oxford Lighting Funds changes

- o During the 2015 budget process I found that these districts we going to be subject to a large increase in their rates. However, I held them at their current levels and investigated what happened and found that when Con Ed acquired Orange and Rockland they required all street lights to be in a district. Whoever handled this simply took all of the lights and put them into one of the current 2 lighting districts, regardless of whether they were actually in the district or not. I discussed this with the Police Chief and under his advise we created a townwide district and placed all main road lights into this district since these lights were needed for safely traveling through the town.
- o I then put the lights that were actually in the two districts into their respective districts, thus reducing the cost to these lighting districts. We then paid the districts back for the overcharges from prior years. So the users of these districts will see a significant decline in their taxes for their lighting districts.

Blooming Grove Ambulance

- o We increased the funding for the Blooming Grove Ambulance slightly in 2016.

**2016 Town of Blooming Grove
Executive Summary of Impacts and Changes
Special Districts**

11/23/2015

Overall comments that apply to all districts:

- o Sewer and Water rates were last changed in 2012. However, the cost of operation and maintenance of the districts have increased each year due to economic conditions and normal wear and tear. Since the revenues (made of solely of water usage and fixed sewer rents) has not increased in the same proportion as the costs of operation and maintenance, each district will face a deficit balance at the end of 2015.
- o The 2014 budget appears better than normal because we changed the revenue reporting to an accrual method and this resulted in 5 billing periods being reported in that year. This accrual methodology was recommended by the town accountant. From now on, we will continue reporting 4 quarters each year.
- o One exposure is that we have not sent out our Water and Sewer operator contract for bid so we are exposed to changes in the rates that are being charged currently.

SS02 - Tappan Sewer District Comments

- o Tappan sewer rates have not changed since 2012.
- o Our review of the O&M revenue and appropriations shows that we have an outlook to have a deficit in 2015 of \$38,472, and in 2016 we are anticipating a deficit of \$4,621. This does not include the 72 hour well test at a cost of between \$24,000 and \$40,000 which we hope to complete by the end of 2015.

SS03 - Camp LaGuardia Sewer District Comments

- o This district no longer exists and we have a fund balance of \$36,286 that needs to be addressed.

SS04 - Oxford Sewer District Comments

- o This district is managed by the town of Chester and we just collect the O&M costs and Capital that they ask for.

SS05 - Glenwood Sewer District Comments

- o Our review of the O&M revenue and appropriations shows that we have an outlook to have a deficit in 2015 of \$ 24,551, and in 2016 we are anticipating a deficit of (\$39,740). This district has the smallest number of users and the highest deficit.

SS06 - Bull Mill Sewer District Comments

- o Our review of the O&M revenue and appropriations shows that we have an outlook to have a surplus of \$2,358, and in 2016 we are anticipating a deficit of \$0.0.
- o This district has a Fund Balance of \$116,453

SW02 - Oxford Water District Comments

- o Our review of the O&M revenue and appropriations shows that we have an outlook to have a deficit of \$790, and in 2016 we are anticipating a deficit of (\$11,245).

SW03 - Tomahawk Lake Water District Comments

- o Our review of the O&M revenue and appropriations shows that we have an outlook to have a deficit of \$10,147, and in 2016 we are anticipating a deficit of \$11,245.

SW04 - Tappan Hill Water District Comments

- o Our review of the O&M revenue and appropriations shows that we have an outlook to have a deficit of \$36,297, and in 2016 we are anticipating a deficit of \$40,057.

SW05 - Mt View Water District Comments

- o Our review of the O&M revenue and appropriations shows that we have an outlook to have a surplus of \$1,957, and in 2016 we are anticipating a deficit of \$20,559.

Town of Blooming Grove 2016 Budget Summary

		Appropriated Funds 2015	Less Fund Appropriated Reserves	Raised by taxes	Taxable Value	Rate per Thousand	2015 Tax Rate per Thousand	% Change over 2015
Ad Valorem Funds	Fund	4,369,787	1,135,847	166,030	3,067,910	277,747.627	11,0457	10,7704
General Fund - Town Wide	A							2,555.9%
Highway Fund - Town Wide	DA	1,495,638	139,607	0	1,356,031	277,747.627	4,8822	1,430.2%
A Fund Sub Total:		5,865,425	1,275,454	166,030	4,423,941	555,495.254	\$15,927.9	15,5838
B Fund Outside Villages	B	2,637,728	1,111,550	219,775	1,306,403	162,595.767	8,0347	7,9095
Highway Fund - Town Outside Villages	DB	1,903,334	646,415	185,750	1,071,169	162,595.767	6,5879	6,3784
B Fund Sub Total:		4,541,062	1,757,966	405,525	2,377,572	325,191.534	\$14,6226	14,2879
VS&BG Police	B1	624,617		329	20,000	604,288	43,789.946	\$13,7997
B1 Fund Sub Total:		624,617		329	20,000	604,288	43,789.946	\$13,7997
Grand Total:		11,031,105		3,033,749	591,555	7,405,801	924,476.734	\$8,0108
Town Tax								
Home Assessment & Location		Assessed Value	2016	2015	Change	Percent		
Village of Washingtonville		30000	\$477.84	\$467.51	\$10.33	2.16%		
Village of South Blooming Grove		30000	\$891.83	\$860.67	\$31.16	3.49%		
Town Home - Outside Villages		30000	\$916.52	\$896.15	\$20.37	2.22%		
Village of Washingtonville		50000	\$796.40	\$779.19	\$17.21	2.16%		
Village of South Blooming Grove		50000	\$1,486.38	\$1,434.45	\$51.93	3.49%		
Town Home - Outside Villages		50000	\$1,527.53	\$1,493.59	\$33.94	2.22%		
Village of Washingtonville		75000	\$1,194.59	\$1,168.78	\$25.81	2.16%		
Village of South Blooming Grove		75000	\$2,229.57	\$2,151.67	\$77.90	3.49%		
Town Home - Outside Villages		75000	\$2,291.29	\$2,240.38	\$50.91	2.22%		
Village of Washingtonville		100000	\$1,592.79	\$1,558.38	\$34.41	2.16%		
Village of South Blooming Grove		100000	\$2,922.76	\$2,868.90	\$103.86	3.49%		
Town Home - Outside Villages		100000	\$3,055.05	\$2,987.17	\$67.88	2.22%		
New York State Tax Levy								
			Base Growth Factor	2015 Total With Base Factor [1.0027%]	Allowable Levy Growth (1.0027%)	Less 2016 Pilot reachable	2015 Allowable carryover	Tax Levy Limit
	2015 Tax Levy	9,534,489	1.0027	9,560,232	9,569,628	9,639,486	70,093	9,697,753
	2016 Proposed Tax levy	9,649,421	Under / (Over) Tax limit	48,331	114,932	1.2%		
NYS Capital Cap Formula								

Town of Blooming Grove 2016 Special District Property Taxes, Assessments and Capital

Town of Blooming Grove

2016 Total Revenue and Appropriations for All Funds

Town of Blooming Grove Budget Summary		2016 Plan	2015 Plan	2015 YTD Actual (09/03/14)	2015 YE Outlook	Change 2015	% Change 2015	2015 Plan to 2015 Actual	2015 Plan to 2014 Actual	Change 2014
Appropriated Fund Balance		591,555	628,389	0	0	(628,389)	-100%	0	0	0
Property Taxes		7,417,628	7,285,629	7,280,229	7,280,229	(5,400)	0%	6,887,184	6,939,465	52,282
Federal and State Aid		206,573	191,588	367,575	479,366	287,778	283%	637,930	470,776	(167,154)
Other Income		1,080,560	1,124,574	917,336	1,161,054	36,480	16611%	1,491,208	1,362,193	(175,798)
Sales / Mortgage Taxes		1,734,789	1,699,138	781,630	1,699,138	0	0%	1,480,000	1,564,692	84,692
Total Revenue		11,031,105	10,929,318	9,346,770	10,619,786	3,18,857	2.9%	10,496,321	10,337,126	(205,978)
Total Surplus / (Deficit):										(123,079)

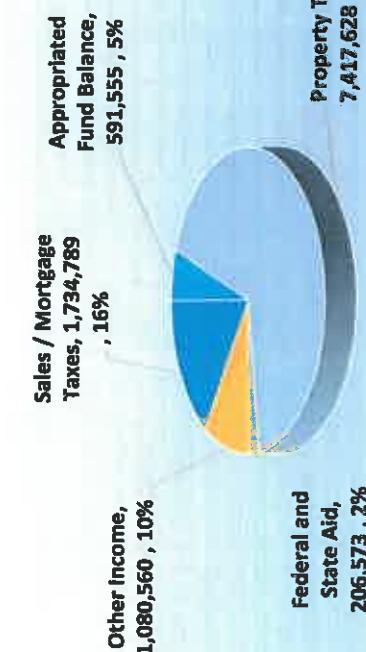
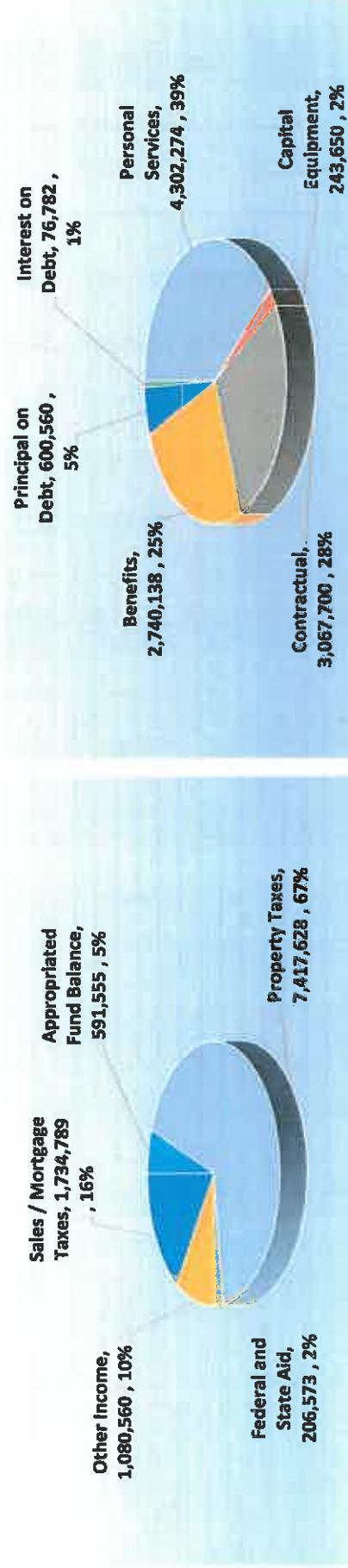
Town of Blooming Grove Budget Summary		2016 Plan	2015 Plan	2015 Actual	2015 YE Outlook	Change 2015	% Change 2015	2015 Plan to 2015 Actual	2015 Plan to 2014 Actual	Change 2014
Personal Services		4,302,274	4,187,736	3,015,296	4,130,813	(189,274)	-5%	4,103,422	4,059,992	(43,430)
Capital Equipment		243,650	279,948	109,793	357,910	77,963	28%	169,651	270,351	100,700
Contractual		3,067,700	3,084,870	2,127,303	2,809,180	(275,690)	-9%	2,708,428	2,789,005	33,794
Benefits		2,740,138	2,737,617	1,698,088	2,717,876	(19,741)	-0.7%	2,721,856	2,809,997	(111,860)
Principal on Debt		600,560	554,860	662,408	722,860	168,000	30.3%	402,540	371,440	(31,100)
Interest on Debt		76,782	87,792	56,253	87,778	(14)	-0.02%	89,952	80,228	(9,724)
A Fund Totals:		11,031,105	10,932,823	7,669,140	10,826,417	(238,757)	-2%	10,195,850	10,181,013	(61,620)
Total Surplus / (Deficit):				(0)	(3,505)	(206,631)				(123,079)

* Appropriated Fund Balance will fund the 2015 Deficit.

Total Surplus / (Deficit): **(0)** **(3,505)** **(206,631)** **(123,079)**

2016 Total Town of Blooming Grove Appropriations Plan

Revenue Plan



Property Taxes make up 67% of the Revenue

Personal costs make up 64% of the town Appropriations

Town of Blooming Grove
2016 Townwide General Fund
A Fund

11/23/2015

	2016 Plan	2015 Plan	2015 YTD (09/03/14)	2015 YE Outlook	Change 2015		% Change 2015		2014 Plan	2014 Actual	Change 2014	Plan to 2014	2013 Actual
					Actual	Plan to 2015 Actual	Plan to 2015 Actual	% Plan to 2015 Actual					
A Fund Town Wide Appropriated Fund Balance	166,030	185,907	0	0	(185,907)	(5,816)	(5,816)	-0.2%	2,863,332	2,915,614	52,282	2,756,728	0
Property Taxes	3,067,910	3,028,562	3,022,746	389,351	287,778	283%	481,573	343,294	(138,279)	543,679	54,141	734,720	0
Federal / State Aid	106,573	101,573	36,575	686,083	(55,511)	-7%	735,075	789,216	54,141	54,141	0	0	0
Other Income	779,274	741,594	500,487	93,088	224,978	0%	0	0	0	0	0	0	0
Mortgage Tax	250,000	224,978	4,282,614	3,983,897	4,323,157	226,450	5.3%	4,079,980	4,048,124	(31,856)	4,035,127	0	0
A Fund Revenue	4,369,787	4,282,614	185,907	0	0	0	0	0	0	0	0	0	0
A Fund Town Wide	2016 Plan	2015 Plan	2015 YTD (09/03/14)	2015 YE Outlook	Change 2015	% Change 2015	2014 Plan	2014 Actual	Change 2014	Plan to 2014	2013 Actual		
Personal Services	1,684,271	1,632,156	1,155,102	1,583,705	(189,274)	(12%)	1,639,112	1,519,371	(119,741)	(4,821)	1,578,037		
Capital Equipment	84,950	68,451	40,728	62,422	(6,028)	-9%	41,454	36,633	22,721	22,721			
Contractual Benefits	1,359,747	1,353,857	931,645	1,267,983	(85,874)	-6%	1,415,788	1,316,328	(99,460)	1,250,573			
Principal on Debt	913,613	904,440	536,541	900,189	(4,251)	0%	854,671	837,170	(17,501)	827,225			
Interest on Debt	286,260	293,560	295,008	293,560	0	0%	140,390	140,390	0	149,040			
A Fund Appropriations:	4,369,787	4,286,119	0	4,141,514	(285,428)	-7%	29,984	28,030	(1,924)	30,078			
A fund Surplus / (Deficit):*	0	0	(3,505)	181,644	(41,398)	0	0	0	(243,456)	(3,857,674)	0	177,453	0

* Appropriated Fund Balance will fund the 2015 Deficit.

**2016 Town wide Budget
Revenue Plan - A Fund**

Mortgage Tax,
\$250,000 , 6%

Appropriated
Fund Balance,
\$166,030 , 4%

Other Income,
\$779,274 , 18%

Federal / State
Aid, \$106,573 ,
2%

Property Taxes,
\$3,067,910 , 70%

Benefits,
\$913,613 , 21%

Interest on Debt,
\$30,946 , 1%

Principal on Debt,
\$296,260 , 7%

Contractual,
\$1,359,747 , 31%

Personal Services,
\$1,684,271 , 38%

Capital
Equipment,
\$84,950 , 2%

Property Taxes is 73% of the A Fund Revenue

Employee costs make up 59% of the costs reported in the A Fund

Town of Blooming Grove
2016 Townwide General Fund Revenue
A Fund

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015 Actual (09/30/15)	2015 YTD Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
A -02-000-0000-000											
A -02-011-0000-000	General Town Wide Revenue										
A -01-002-0569-000	Appropriated Fund Balance	166,030	185,907	0	0	0	0	0	0	725,000	0
A -01-002-0569-000	Total Appropriated Fund Balance	166,030	185,907	0	0	0	0	0	0	725,000	0
A -02-011-0000-000											
Real Property Taxes & Tax Items											
A -02-011-1001-000	Real Property Taxes	3,067,910	2,998,982	2,998,982	2,834,332	2,732,902	2,732,902	2,732,902	2,732,902	2,237,245	2,237,245
A -02-011-1080-000	Int & Penalties Real Prop Tax	25,000	29,580	23,764	23,764	29,000	81,282	29,000	23,826	29,000	30,089
A -02-011-1081-000	Interest & Penalty Special Assessment	0	0	0	0	0	0	0	0	0	0
A -02-011-7310-201	Other Undeclassified Revenue	0	0	0	0	0	0	0	0	0	0
A -02-011-0000-000	Total Real Property Taxes & Tax Items	3,092,910	3,028,562	3,022,746	2,863,332	2,915,614	2,761,902	2,756,728	2,266,245	2,267,334	0
A -02-012-0000-000											
A -02-012-1120-000	Non-Property Tax Distrib by County	0	0	0	0	0	0	0	0	0	0
A -02-012-1170-000	Franchises	0	0	0	0	0	0	0	0	0	0
A -02-012-0000-000	Total Non-Property Taxes	0	0	0	0	0	0	0	0	0	0
A -02-014-0000-000											
General Government											
A -02-014-1250-000	Assessor Research Mailing Fee	0	31	0	0	30	0	30	0	30	0
A -02-014-1255-000	Clerk Fees	2,000	2,000	768	2,000	1,000	2,143	1,000	1,218	800	771
A -02-014-1560-000	Municipal Search/Fees Rec of Tax	0	0	811	811	0	0	0	0	0	0
A -02-014-0000-000	Total Non-Property Taxes	2,000	2,031	1,579	2,811	1,030	2,143	1,030	1,218	830	771
A -02-015-0000-000											
Public Safety											
A -02-015-1550-000	Public Pound Chrg & Dog Ctrl Fee	0	0	0	0	0	0	0	0	0	0
A -02-015-0000-000	Total Public Safety	0	0	0	0	0	0	0	0	0	0
A -02-016-0000-000											
Health											
A -02-016-1603-000	Vital Statistics Fees	0	0	0	0	0	0	0	0	0	0
A -02-016-0000-000	Total Vital Statistics Fees	0	0	0	0	0	0	0	0	0	0
A -02-017-0000-000											
Transportation											
A -02-017-1750-000	Bus Operations	5,555	5,500	4,964	5,957	0	0	0	0	0	0
A -02-017-0000-000	Total Bus Operations	5,555	5,500	4,964	5,957	0	0	0	0	0	0
A -02-018-0000-000											
Economic Assistance & Opportunity											
A -02-018-1972-000	Charges-Programs for the Aging	0	0	0	0	0	0	0	0	8,000	0
A -02-018-1989-000	Other Economic Assist	0	0	0	0	0	0	0	0	0	0
A -02-018-0000-000	Total Economic Assistance & Opportunity	0	0	0	0	0	0	0	0	8,000	0
A -02-019-0000-000											
Culture and Recreation											
A -02-019-2001-000	Park and Recreation Charges	0	0	0	0	0	0	0	0	0	0

Town of Blooming Grove
2016 Townwide General Fund Revenue
A Fund

11/23/2015

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual (09/30/15)	2015 Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
A -02-019-2001-025	Field Use Fees	0	0	0	0	2,000	0	2,000	120	2,000	1,000
A -02-019-2001-029	Before School	24,000	24,000	20,674	24,000	17,000	19,618	0	0	0	0
A -02-019-2001-030	Latch Key	101,000	100,000	74,550	100,000	100,000	104,911	95,000	127,221	70,000	103,259
A -02-019-2001-033	Spring Break Youth Program	2,500	2,800	2,585	2,585	1,000	2,995	0	1,480	0	0
A -02-019-2001-035	Lacrosse	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-036	Cooking with kids	1,250	1,020	1,280	1,200	1,000	2,965	0	0	0	0
A -02-019-2001-040	Karate	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-045	Facility Use	0	0	0	0	2,000	240	4,000	240	5,000	4,484
A -02-019-2001-050	Toddler Program	0	11,220	0	0	0	11,000	17,513	13,000	5,000	5,255
A -02-019-2001-051	Time Together Toddler Program	0	0	0	0	0	0	0	0	12,000	12,757
A -02-019-2001-052	Learning Grove	2,000	0	1,379	2,000	0	0	0	0	0	0
A -02-019-2001-053	Little Athletes	300	0	90	300	0	0	0	0	0	0
A -02-019-2001-053	Playground Pals	2,500	0	2,354	2,500	0	0	0	0	0	0
A -02-019-2001-055	Bright Beginnings Program	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-060	Children Sports Program	300	500	0	300	0	0	0	0	0	0
A -02-019-2001-070	Total Fitness Programs	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-075	ZUMBA	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-080	Ski	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-081	Adventure Camp	3,500	0	3,584	3,584	0	0	0	0	0	0
A -02-019-2001-090	Summer Camp	72,919	95,000	72,949	72,949	100,000	107,502	100,000	113,286	96,000	102,123
A -02-019-2001-091	Summer Sizzlers	0	0	1,560	1,560	0	0	0	0	0	0
A -02-019-2001-095	Little Campers	16,000	15,000	18,672	18,672	0	0	0	0	0	0
A -02-019-2001-100	Basketball	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-101	Basketball - Adult	40	600	20	40	0	0	18,000	2,955	0	0
A -02-019-2001-110	Volleyball	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-115	Little Superstars	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-120	Softball Program	0	11,500	0	0	0	0	0	0	0	0
A -02-019-2001-125	Mens Softball	12,120	0	12,180	12,160	0	0	10,000	4,725	9,000	12,040
A -02-019-2001-130	Returned Check Fees	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-140	Moviemaker	0	0	0	0	0	0	0	0	20	0
A -02-019-2001-150	Tennis	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-160	Adult Swimming	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-170	Senior Exercise Step Aerobics	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-175	Music	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-190	Tai Chi Way Program	0	0	0	0	0	0	300	0	350	0
A -02-019-2001-195	River Boar Cruise	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-200	Golf	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-201	Town Sponsor Basketball (Youth)	18,000	18,000	530	18,000	0	0	0	0	0	0
Total Economic Assistance & Opportunity		256,429	279,640	212,396	259,850	270,000	292,993	230,000	288,239	200,000	239,775
A -02-021-0000-000	Intergovernmental Charges										
A -02-021-2349-000	Econ Assis/Opply/Svc/ Other Gov	0	0	0	0	0	0	0	0	0	0
A -02-021-2351-000	Prog for Aging Other Governments	0	0	0	0	0	0	0	0	0	0
Total Intergovernmental Charges		0	0	0	0	0	0	0	0	0	0

Town of Blooming Grove
2016 Townwide General Fund Revenue
A Fund

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual (09/30/15)	2015 Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
A -02-022-0000-000 Use of Money & Property											
A -02-022-2401-000	Interest & Earnings	250	250	0	250	2,000	1,171	2,000	3,561	2,000	1,348
A -02-022-2401-100	Interest - Senior Citizen Nutrition	0	0	0	0	0	0	0	0	0	0
A -02-022-2412-000	Rental Property-Other Government	27,000	27,823	21,524	27,823	26,220	28,050	26,220	24,972	0	29,514
	Total use of Money & Property	27,250	28,073	21,524	28,073	28,220	29,222	28,220	28,533	2,000	30,863
A -02-023-0000-000 Licenses and Permits											
A -02-023-2530-000	Games of Chance	40	40	121	121	225	70	225	30	225	50
A -02-023-2540-000	Bingo Licenses	500	900	257	514	2,000	947	2,000	1,401	2,000	1,993
A -02-023-2544-000	Dog Licenses	5,500	5,690	4,655	5,586	5,000	7,200	5,000	6,960	5,000	8,010
A -02-023-2545-000	Licenses Other	500	800	350	525	800	175	800	1,103	800	2,333
A -02-023-2590-000	Permits Other	500	150	500	500	800	0	800	750	800	2,065
	Total Licenses and Permits	7,040	7,580	5,883	7,246	8,825	8,392	8,325	10,244	8,825	14,451
A -02-024-0000-000 Fines & Forfeitures											
A -02-024-2610-000	Fines & Forfeited Bail	230,000	200,000	121,425	206,423	200,000	229,266	200,000	164,403	170,000	243,877
	Total Intergovernmental Charges	230,000	200,000	121,425	206,423	200,000	229,266	200,000	164,403	170,000	243,877
A -02-025-0000-000 Sale of Property & Comp for Loss											
A -02-025-2650-000	Sale of Scrap Metal	0	0	0	0	0	0	0	0	0	0
A -02-025-2655-000	Minor Sales Other	0	0	50	50	0	0	0	0	0	0
A -02-025-2660-000	Sale of Real Property	0	0	0	0	0	0	0	0	0	0
A -02-025-2665-000	Sale of Equipment	0	0	2,324	2,324	0	0	0	0	0	0
A -02-025-2680-000	Insurance Recoveries	0	0	0	0	0	0	0	0	280,000	329,921
A -02-025-2690-000	Other Compensation for Loss	0	0	0	0	0	0	0	0	0	100
	Total Sale of Property & Comp for Loss	0	0	2,374	2,374	0	0	0	0	280,000	330,021
A -02-026-0000-000 Miscellaneous											
A -02-026-2701-000	Refund Prior Years Expenditures	0	0	5,823	5,823	0	3,311	0	57,924	0	2,145
A -02-026-2705-000	Donations	8,500	15,710	6,255	7,506	16,000	15,533	16,000	10,781	16,000	19,780
A -02-026-2706-000	Parklands Trust	0	0	0	0	0	0	0	0	27,800	27,800
A -02-026-2770-000	Miscellaneous Revenues	2,500	3,060	20	20	3,000	623	3,000	4,783	3,000	48,538
A -02-026-2775-000	Senior Housing Donation	0	0	0	0	0	0	0	0	0	0
	Total Miscellaneous	11,000	18,770	12,098	13,349	19,000	19,467	19,000	73,488	46,800	98,263
A -02-027-0000-000 Interfund Revenues											
A -02-027-2801-000	Interfund Revenues - Garage Service	165,000	160,000	78,100	120,000	200,000	173,843	200,000	168,594	135,000	196,099
A -02-027-2801-001	Intra-Gov't Revenue - Garage Service	50,000	40,000	40,143	40,000	0	33,890	0	0	0	51,573
A -02-027-2802-000	Interfund Revenue - Engineering	0	0	0	0	0	0	0	0	0	0
	Total Interfund Revenues	215,000	200,000	118,243	160,000	200,000	207,734	200,000	168,594	135,000	196,099
A -02-028-0000-000 State Aid											
A -02-028-3001-000	State Revenue Sharing (Per Cap)	51,573	51,573	51,573	51,573	50,000	51,573	50,000	51,573	50,000	51,573
A -02-028-3005-000	Mortgage Tax	250,000	224,978	93,088	224,978	350,000	224,978	235,000	330,152	275,000	286,986

Town of Blooming Grove
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Account Number	Account Description	2016 Adopted Budget	2015 Adopted Budget	2015 YTD Actual (09/30/15)	2015 Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
A -02-028-3040-000	Star Program	0	0	0	0	0	0	0	0	0	0
A -02-028-3060-000	Records Management	0	0	0	0	0	0	0	0	0	0
A -02-028-3089-000	Other State Aid	0	0	0	0	0	0	0	0	0	0
A -02-028-3089-100	State Aid Justice Archive Project	0	0	0	0	0	0	0	2,300	0	0
A -02-028-3089-200	Justice Grant Computer Storage	0	0	0	0	0	0	0	0	0	0
A -02-028-3297-000	State Aid - Educational	0	0	0	0	0	0	0	0	0	0
A -02-028-3772-000	Programs for Aging	0	0	0	0	0	0	0	0	0	0
A -02-028-3772-100	Programs for the Aging (Orange City)	55,000	0	33,225	55,000	0	0	3,617	0	5,112	0
A -02-028-3801-000	Recreation for Elderly	0	0	0	0	0	0	0	0	0	0
A -02-028-3820-000	Youth Programs	0	0	0	0	0	0	0	0	0	0
A -02-028-3989-000	Other Home & Community Service	0	0	0	0	0	0	0	1,574	0	2,099
A -02-028-3989-400	Other State Aid - SEMO	0	0	0	0	0	0	0	0	0	0
Total State Aid Revenues		356,573	276,551	177,886	331,551	401,573	280,168	285,000	390,710	325,000	320,653
A -02-030-0000-000											
Federal Aid											
A -02-030-4772-000	Fed Aid Programs for the Aging	0	50,000	0	0	60,000	63,126	65,000	49,794	25,000	80,943
A -02-030-4789-000	Federal Aid - OC CD/City Kids	0	0	0	0	0	0	0	0	0	0
A -02-030-4790-000	Other EconAssist & Opply Program	0	0	0	0	0	0	0	0	0	0
A -02-030-4960-000	Federal Emergency Disaster Aid	0	0	282,778	282,778	0	0	0	103,161	0	54,442
A -02-031-0000-000	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	160,017
A -02-031-5031-000	Interfund Transfers	0	0	0	0	20,000	0	45,000	14	0	0
Total Federal Aid Revenues		0	50,000	282,778	282,778	80,000	63,126	110,000	152,989	25,000	295,753
A Fund		Total General Townwide Revenue *	4,203,757	4,096,707	3,983,897	4,323,157	4,079,980	4,048,124	3,881,977	4,035,127	3,467,700
											4,037,864

Town of Blooming Grove
2016 General Townwide Appropriations Budget
A Fund

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
			2015 Adopted Budget	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
General Government Support Appropriations											
A -03-040-0000-000	legislative										
A -03-041-0000-000											
A -03-041-010-100	Town Board - Personal Service	39,535	38,760	29,786	38,760	38,644	38,644	38,764	37,405	38,160	37,818
A -03-041-010-101	Deputy Supervisor - Personal Service	2,000	2,000	0	2,000	0	0	0	0	0	0
A -03-041-010-400	Town Board - Contractual	500	500	87	87	1,356	538	500	452	2,000	171
A -03-041-010-407	Legislative Training	2,000	3,000	75	75	5,000	701	0	0	0	0
	Total Legislative	44,035	44,260	29,948	40,922	45,000	39,883	39,264	37,856	40,160	37,989
Judicial											
A -03-042-110-100	Justices - Personal Service	143,918	141,096	108,060	141,096	138,917	138,917	140,807	138,377	147,300	141,929
A -03-042-110-101	Court OT	3,000	3,000	0	0	5,134	2,390	6,210	2,988	0	0
A -03-042-110-102	Court Longevity	2,200	1,800	2,200	2,200	1,400	1,400	1,400	1,400	0	0
A -03-042-110-103	Court Insurance Buy-Out	2,500	2,500	1,250	2,500	2,500	2,500	2,500	2,500	0	0
A -03-042-110-200	Justice - Equipment	1,000	1,000	0	500	459	459	8,600	8,546	500	0
A -03-042-110-201	Municipal Equipment Lease	1,400	1,433	682	1,363	1,603	872	0	0	0	0
A -03-042-110-400	Justices - Contractual	5,000	6,500	2,520	6,500	6,291	4,519	7,350	7,155	20,525	20,502
A -03-042-110-402	Court Postage	4,500	4,500	3,106	3,727	3,900	3,094	0	0	0	0
A -03-042-110-404	Court Maintenance Contracts	1,450	1,450	1,035	1,088	780	780	950	950	0	0
A -03-042-110-407	Court Training	2,500	3,500	237	237	3,500	3,500	2,500	1,512	0	0
A -03-042-110-408	Court Prosecutor	0	0	50	100	0	0	10,000	9,611	0	0
A -03-042-110-409	Court IT	2,500	2,500	0	2,500	3,238	3,200	2,153	2,150	0	0
A -03-042-110-410	Court Audit	4,000	3,750	0	3,750	4,000	4,000	3,750	3,750	0	0
	Total Judicial	173,968	173,029	119,141	165,562	171,723	165,630	186,220	178,939	168,325	162,430
Executive											
A -03-043-120-100	Supervisor - Personal Service	180,869	177,323	128,743	177,323	180,626	168,714	181,499	174,377	173,789	172,249
A -03-043-120-101	Deputy Supervisor	0	0	0	0	2,000	0	2,000	2,000	0	0
A -03-043-120-102	Longevity	800	600	0	0	1,200	600	1,200	1,200	0	0
A -03-043-120-103	Insurance Buy-Out	5,000	7,500	2,500	7,500	7,500	5,000	5,000	5,000	0	0
A -03-043-120-200	Supervisor - Equipment	1,500	1,049	2,097	1,825	1,768	1,100	1,077	1,000	0	0
A -03-043-120-400	Supervisor - Contractual	17,000	16,835	12,240	16,835	16,587	16,587	6,000	4,121	12,600	9,286
A -03-043-120-402	Cell Phone	0	0	0	0	50	50	600	450	0	0
A -03-043-120-407	Employee Safety and Training	1,000	1,000	654	850	700	697	1,200	1,062	0	0
	Total Executive	206,169	204,758	145,186	204,605	210,488	195,917	198,599	189,287	187,389	181,536
Auditor											
A -03-044-1320-400	Auditor - Contractual	40,000	40,000	10,061	20,000	54,832	54,750	41,750	41,550	62,600	62,600
	Total Auditor	40,000	40,000	10,061	20,000	54,832	54,750	41,750	41,550	62,600	62,600
Receiver of Taxes											
A -03-044-1330-100	Tax Collection - Personal Serv	127,518	125,018	91,059	125,018	127,778	127,778	129,220	122,686	125,428	125,426
A -03-044-1330-102	Longevity	1,400	1,200	1,400	1,400	1,871	1,871	2,400	2,400	0	0
A -03-044-1330-200	Tax Collection - Equipment	1,000	1,200	272	1,088	1,959	1,959	300	158	1,500	666
A -03-044-1330-400	Tax Collection - Contractual	1,600	1,600	319	1,600	1,784	1,784	9,000	7,505	11,000	8,919

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				2015 Actual	2015 YE							
A -03-044-1330-401	Tax Collector Postage & Envelopes	6,000	6,000	0	4,800		4,907	4,907	0	0	0	0
A -03-044-1330-407	Tax Collector Software Maintenance	1,600	1,600	1,518	1,518		450	450	0	0	0	0
	Total Receiver of Taxes	139,118	136,618	94,568	135,425	138,749	138,749	140,920	132,749	137,928	135,010	135,010
A -03-044-1340-000	Comptroller											
A -03-044-1340-100	Budget - Personal Service	66,273	64,974	47,481	64,974		46,585	45,913	49,052	47,081	29,823	27,168
A -03-044-1340-200	Budget - Equipment	500	1,000	140	280		0	0	0	0	0	0
A -03-044-1340-400	Budget - Contractual	500	2,000	226	904		0	0	0	0	0	0
	Total Comptroller	67,273	67,974	47,847	66,158	46,585	45,913	49,052	47,081	29,823	27,168	27,168
A -03-044-1345-000	Purchasing											
A -03-044-1345-100	Purchasing - Personal Service	0	0	0	0		0	0	0	0	0	0
A -03-044-1345-200	Purchase Equipment	400	500	697	697		861	738	500	281	500	424
A -03-044-1345-400	Central Purchase - Contractual	2,200	3,000	2,952	2,952		3,639	3,639	3,085	3,072	2,500	2,454
	Total Purchasing	2,600	3,500	3,649	3,649	4,500	4,377	3,585	3,353	3,000	2,878	2,878
A -03-044-1355-000	Assessor											
A -03-044-1355-100	Assessors - Personal Service	177,851	174,364	126,892	174,364		170,983	160,156	173,851	161,740	156,117	156,103
A -03-044-1355-102	Longevity	1,500	900	1,000	1,000		900	600	900	600	0	0
A -03-044-1355-103	Insurance Buy-Out	0	0	0	0		2,500	1,250	2,500	2,500	0	0
A -03-044-1355-200	Assessors - Equipment	500	500	597	1,254		2,000	1,214	2,200	2,197	7,450	7,390
A -03-044-1355-400	Assessors - Contractual	1,500	2,000	1,299	2,727		2,337	2,230	5,335	3,962	12,050	12,030
A -03-044-1355-402	Postage	1,500	1,500	1,032	1,125		1,923	951	2,000	953	0	0
A -03-044-1355-403	Cell Phones	900	900	607	1,275		985	908	831	0	0	0
A -03-044-1355-406	Training	3,000	3,000	1,151	2,418		10	100	3,000	200	0	0
A -03-044-1355-407	Software Maint and Licensing	2,500	2,500	2,130	2,500		2,363	2,362	2,200	905	0	0
A -03-044-1355-408	Bid of Assmt Stenography	2,300	2,000	1,043	2,190		1,707	1,080	3,500	1,032	0	0
A -03-044-1355-409	Assessor Legal Contractual	25,000	27,000	5,931	12,455		28,359	28,359	20,354	17,586	38,525	36,510
A -03-044-1355-430	Assessor Vehicle Fuel	500	500	280	688		558	558	1,000	615	0	0
A -03-044-1355-431	Assessor Vehicle Maintenance	500	1,000	88	186		4,476	4,125	700	349	0	0
A -03-044-1355-432	Assessor Vehicle Insurance	1,181	1,181	784	1,181		1,158	1,158	1,162	1,158	0	0
	Total Assessor	218,732	217,345	142,835	203,262	220,349	205,129	219,610	194,638	214,142	214,032	214,032
A -03-045-1389-000	Town Bank											
A -03-044-1389-400	Bank Service Charges	0	0	0	0		0	0	11	600	600	0
	Total Bank	0	0	0	0	0	0	11	600	600	0	0
A -03-045-1410-000	Town Clerk											
A -03-045-1410-100	Town Clerk - Personal Service	102,000	100,000	71,981	100,000		110,248	94,052	101,033	95,014	97,309	97,301
A -03-045-1410-102	Longevity	1,400	1,200	1,400	1,400		800	0	800	0	0	0
A -03-045-1410-103	Insurance Buy-Out	2,500	2,500	1,250	2,500		2,500	2,500	2,500	2,500	0	0
A -03-045-1410-200	Town Clerk - Equipment	0	0	0	0		1,886	1,886	0	0	0	0
A -03-045-1410-400	Town Clerk - Contractual	2,200	2,500	1,868	1,868		2,914	2,867	2,800	2,657	8,400	8,392
A -03-045-1410-401	Legal Notices	1,900	2,000	1,000	1,700		2,000	1,162	3,000	1,325	0	0

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A -03-045-1410-405	Training and Dues	2,000	200	1,096	1,096	1,011	1,200	403	0	0	0
A -03-045-1410-406	Animal Control	878	1,000	565	1,000	1,000	852	800	0	0	0
	Total Town Clerk	112,878	109,400	79,140	109,564	122,359	104,100	112,833	102,698	106,309	105,692
A -03-045-1420-000	Town Attorney										
A -03-045-1420-400	Attorney - Contractual		70,054	50,000	52,805	105,611	84,312	84,042	51,900	51,765	79,000
A -03-045-1420-401	Bond Counsel		1,230	1,230	1,425	1,230	1,230	350	1,760	850	0
A -03-045-1420-402	Court Prosecutor		10,000	10,000	8,429	10,000	11,637	0	0	0	0
A -03-045-1420-403	Attorney - Annexation Litigation		40,000	0	25,000	25,000	0	0	0	0	0
	Total Town Attorney		121,284	61,230	87,659	141,841	97,179	96,029	53,660	52,615	79,000
A -03-045-1440-000	Engineer Town Wide										
A -03-045-1440-100	Engineer - Personal Service		0	0	0	0	0	0	0	0	0
A -03-045-1440-400	Engineer - Contractual		3,000	5,000	3,060	6,120	5,000	2,712	6,000	4,013	40,400
	Total Town Engineer		3,000	5,000	3,060	6,120	5,000	2,712	6,000	4,013	40,400
A -03-045-1440-000	Elections										
A -03-045-1450-100	Elections - Personal Service		0	0	0	0	0	0	0	0	0
A -03-045-1450-200	Elections - Equipment		0	0	0	0	0	0	0	0	0
A -03-045-1450-400	Elections - Contractual		40,000	50,000	0	30,000	50,000	39,696	50,000	29,746	85,100
A -03-045-1450-401	Election Machine Custodian		0	0	2,500	0	0	2,500	0	0	0
	Total Elections		40,000	52,500	0	30,000	52,500	39,696	50,000	29,746	85,100
A -03-045-1440-000	Records Management										
A -03-045-1460-100	Records Management - Personal Service		0	0	0	0	0	0	0	0	0
A -03-045-1460-200	Records Management - Equipment		250	250	0	250	236	131	250	0	0
A -03-045-1460-400	Records Management - Contractual		900	750	866	750	703	702	750	470	1,000
A -03-045-1490-400	Public Works - Contractual		0	0	0	0	0	0	0	0	0
	Total Elections		1,150	1,000	866	1,000	939	833	1,000	470	3,000
A -03-046-1620-000	Buildings and Grounds										
A -03-046-1620-100	Buildings - Personal Service		84,625	82,492	60,038	82,492	80,795	77,578	82,809	79,372	84,501
A -03-046-1620-101	Buildings OT		4,925	4,000	4,299	4,500	7,283	3,678	8,535	7,235	0
A -03-046-1620-102	Longevity		1,400	900	1,400	1,400	1,200	1,200	900	900	0
A -03-046-1620-104	Buildings Clothing Allowance		800	0	0	0	175	175	0	0	0
A -03-046-1620-200	Buildings - Equipment		31,000	10,000	7,093	10,639	623	387	3,500	2,768	26,000
A -03-046-1620-400	Buildings - Contractual		41,000	42,000	24,295	36,442	38,512	35,095	92,300	91,020	194,000
A -03-046-1620-401	Building Repair & Maintenance		70,000	60,000	33,938	50,904	30,730	30,730	0	0	193,818
A -03-046-1620-402	Horton Road Heat and Electric		48,600	50,000	31,741	41,264	54,125	54,125	52,822	0	0
A -03-046-1620-403	Horton Road Generator Maintenance		1,500	1,500	0	1,500	1,252	1,252	0	0	0
A -03-046-1620-404	Horton Road Refuse		2,100	2,100	1,680	1,680	1,680	1,680	1,680	0	0
A -03-046-1620-407	Horton Road Water and Sewer		18,000	18,024	14,034	18,024	17,304	17,304	16,789	16,695	0
A -03-046-1620-408	Horton Rd Elevator maintenance		3,700	4,627	3,702	3,702	3,598	3,585	0	0	0
A -03-046-1620-409	Horton Road Building Security		2,000	2,000	1,661	2,000	22,487	20,274	0	0	0

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						Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual
A -03-046-1620-430	Buildings Vehicle Fuel	4,000	4,500	2,364	3,700	3,887	3,235	0	0	0	0
A -03-046-1620-431	Buildings Vehicle Maintenance	6,000	6,000	5,260	5,400	6,389	6,368	0	0	0	0
A -03-046-1620-432	Buildings Vehicle Insurance	2,600	2,568	2,556	2,568	2,588	0	0	3,900	3,867	0
A -03-046-1620-500	Buildings-Engineer C.E.	0	0	0	0	0	0	0	0	5,000	134
Total Buildings and Grounds		322,250	290,711	194,058	266,214	272,588	256,667	263,239	256,360	309,501	300,571
A -03-046-1640-000 Central Garage											
A -03-046-1640-100	Central Garage - Personal Service	187,457	177,578	118,173	177,578	202,472	202,472	205,896	201,914	206,740	200,118
A -03-046-1640-101	Central Garage OT	5,000	7,000	1,609	3,540	10,000	2,177	10,578	4,372	0	0
A -03-046-1640-102	Central Garage Longevity	2,000	1,800	1,800	1,800	1,800	1,200	1,800	1,800	0	0
A -03-046-1640-104	Shoe and Tool Allowance	1,350	1,350	1,000	1,000	2,025	2,025	1,500	0	0	0
A -03-046-1640-200	Central Garage - Equipment	18,000	21,422	17,199	17,199	6,243	5,686	6,000	3,680	17,000	9,102
A -03-046-1640-400	Central Garage - Contractual	7,000	10,000	2,446	6,000	6,798	6,624	4,810	4,752	29,732	23,186
A -03-046-1640-405	Central Garage - Parts	155,000	187,500	111,058	155,000	160,000	159,146	180,200	178,721	188,100	188,082
A -03-046-1640-406	Garage Diagnostic Software	6,750	7,700	4,099	4,919	6,700	4,594	0	0	0	0
A -03-046-1640-407	Uniform Rental	4,029	4,000	2,756	4,000	5,000	4,363	4,000	3,268	0	0
A -03-046-1640-409	Central Garage Water and Sewer	504	500	153	500	480	461	780	433	0	0
A -03-046-1640-411	Central Garage IT	4,533	4,500	3,022	4,533	4,731	4,562	2,924	2,909	0	0
A -03-046-1640-412	Central Garage Heat and Electric	10,000	10,000	5,851	10,532	9,704	9,704	8,900	8,584	0	0
A -03-046-1640-417	Central Garage Refuse	970	980	960	960	960	960	960	960	0	0
A -03-046-1640-430	Central Garage Vehicle Fuel	3,300	3,308	1,456	3,203	3,150	2,757	3,000	2,427	0	0
A -03-046-1640-431	Central Garage Vehicle Maintenance	1,500	2,500	412	1,500	1,350	2,500	2,500	1,475	0	0
A -03-046-1640-432	Central Garage Vehicle Insurance	2,300	2,343	1,350	1,350	2,343	2,343	2,902	2,899	0	0
Total Central Garage		409,693	422,461	273,343	393,614	424,905	411,491	437,276	419,175	441,572	420,487
A -03-046-1640-000 IT Services											
A -03-046-1650-400	Central Communications Services	19,000	19,100	17,833	19,100	22,162	22,162	19,100	18,595	0	0
A -03-046-1650-401	Central Communications Consulting	8,000	8,000	5,400	8,000	16,400	16,400	8,000	7,988	0	0
A -03-046-1670-200 Central Printing - Equipment											
A -03-046-1670-201	Central Printing Equipment Lease	3,000	7,500	0	3,000	1,539	0	1,225	0	3,000	0
A -03-046-1670-400	Central Printing/Mail Contractual	6,000	3,500	443	3,500	584	409	10,000	7,292	22,000	19,541
A -03-046-1680-200 Central Data Processing Equipment											
A -03-046-1680-400	Central Data Proc-Contractual	10,000	10,000	417	7,000	7,756	7,673	3,000	0	0	0
Total IT Services		63,500	60,622	37,754	58,031	68,060	66,159	48,825	39,424	60,000	48,811
A -03-047-0000-000 Special Items											
A -03-047-1910-400	Unallocated Insurance	0	0	0	0	13,362	13,362	0	0	87,940	86,582
A -03-047-1910-401	Property Insurance	34,500	21,477	34,494	34,494	21,056	20,912	23,310	23,276	0	0
A -03-047-1910-402	Liability Insurance	71,500	72,271	71,028	73,538	72,200	72,078	0	0	0	0
A -03-047-1920-400	Municipal Association Dues	2,000	2,000	1,950	1,950	2,000	1,850	2,000	1,925	1,900	1,860
A -03-047-1930-400	Judgements and Claims	0	0	0	0	0	0	0	0	35,000	29,270
A -03-047-1940-400	Land Purchase (Right of Way)	0	0	0	0	0	0	0	0	72,500	72,418

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				Actual	(9/30/15)		Adopted	Actual		Adopted Budget	Actual
A -03-047-1950-400	Taxes & Assessments on Property	3,000	3,000	2,745	2,745	14,995	13,308	2,000	428	3,900	3,896
A -03-047-1980-400	MTA PAYROLL TAX	5,600	5,614	3,468	5,614	5,504	3,274	5,367	5,365	5,110	5,101
A -03-047-1989-400	Unclassified	4,200	4,182	1,185	4,182	3,996	3,803	4,100	3,832	4,100	3,926
A -03-047-1990-400	Contingency	44,351	57,691	0	0	201	0	725	0	0	0
Total Special Items		165,151	166,235	114,880	120,013	134,653	130,047	122,202	119,404	175,450	173,782
A -04-053-0000-000	Traffic Control										
A -04-053-3310-400	Traffic Control - Contractual	3,000	3,000	2,500	2,037	2,037	1,778	1,076	4,000	3,386	6,000
Total Traffic Control		3,000	2,500	2,037	2,037	2,037	1,778	1,076	4,000	3,386	6,000
A -04-055-0000-000 SAFETY FROM ANIMALS											
A -04-055-3510-100	Control of Dogs - Personal Service	0	0	0	0	0	0	0	0	0	0
A -04-055-3510-400	Control of Dogs - C.E.	80,000	80,000	80,000	80,000	78,000	78,000	78,000	78,000	76,500	76,500
A -04-055-3520-000	Animal Control	0	0	0	0	0	0	0	0	0	0
A -04-055-3520-200	Animal Control	0	0	0	0	0	0	0	0	0	0
A -04-055-3520-400	Dog Enumeration	5	5	5	5	5	5	0	0	0	0
A -04-055-3520-401	Dog Control Call Out	5,000	5,000	1,925	4,000	5,000	4,750	2,500	2,500	0	0
Total Safety from Animals		85,005	85,005	81,930	84,005	83,000	82,750	80,500	80,500	76,500	76,500
A -04-056-0000-000 Other Protection											
A -04-056-3610-400	Games of Chance - Contractual	0	125	0	125	0	125	0	125	0	125
A -04-056-3620-100	Bingo Inspector - Personal Service	0	0	0	0	600	600	5,100	3,300	5,000	3,920
A -04-056-3620-400	Bingo Inspector - Contractual	500	4,500	450	4,500	4,602	1,550	0	0	0	0
A -04-056-3989-400	Disaster Preparedness	2,800	2,800	2,469	2,800	4,000	3,928	4,000	1,538	4,000	2,732
Total Other Protection		3,300	7,425	2,919	7,425	9,425	9,327	6,078	9,225	4,838	9,125
A -04-056-0000-000 Other Public Safety											
A -04-056-3610-400	Other Public Safety Contractual (BB Connect)	8,597	0	8,597	8,597	8,597	8,597	0	0	0	0
Total Other Public Safety		8,597	0	8,597	8,597	8,597	8,597	0	0	0	0
A -05-000-0000-000 Health											
A -05-061-0000-000 Public Health											
A -05-061-4020-400	Registrar of Vital Statistics	0	0	0	0	0	0	0	0	0	0
Total Other Public Safety		0	0	0	0	0	0	0	0	0	0
A -06-000-0000-000 Transportation											
A -06-071-0000-000 Highway Administration											
A -06-071-5010-100	Highway Superintendent-Personal Service	71,085	69,691	50,980	69,691	68,324	65,696	69,560	66,984	68,171	68,171
A -06-071-5010-103	Highway & ST Insurance Buy-Out	0	0	0	0	2,500	0	2,500	2,500	0	0
A -06-071-5010-400	Highway Superintendent-Contractual	500	1,200	100	1,200	1,500	682	1,500	1,042	1,800	1,291
A -06-071-5010-401	Highway & Street Training	1,000	1,000	527	1,000	1,118	1,118	0	0	0	0
Total Highway Administration		72,585	71,891	51,607	71,891	73,442	67,496	73,560	70,526	69,971	69,462

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						2014 Budget	2014 Actual	2013 Budget	2013 Actual	2012 Budget	2012 Actual
A -06-072-0000-000	Town Highway Garage					1,000	1,000	1,000	898	0	0
A -06-072-5132-200	Garage Cap	1,000	1,000	867	1,000	20,000	21,921	22,051	12,580	21,790	16,227
A -06-072-5132-400	Garage - Contractual	20,100	20,000	22,000	22,000	14,108	22,000	23,106	16,700	15,741	55,000
A -06-072-5132-401	Heat & Electric	1,900	1,900	971	1,900	0	0	1,839	1,408	0	0
A -06-072-5132-403	Hwy Garage Cell Phone	0	400	0	0	2,500	1,381	0	400	0	0
A -06-072-5132-405	Hwy Garage Water & Sewer	2,500	2,500	1,381	2,500	1,500	2,500	2,906	2,764	3,918	3,917
A -06-072-5132-406	Hwy Garage IT	1,500	1,500	1,158	1,500	49,300	40,407	53,160	42,613	43,588	55,000
A -06-072-5132-407	Hwy Refuse	49,000	49,000	40,407	48,900						54,902
A -06-073-0000-000	Townwide Street Lights										
A -06-073-5182-400	Townwide Street Lights - Contractual	15,000	15,000	0	0	12,277	12,277	0	0	0	0
A -06-073-5182-401	Total Townwide Street Lights	15,000	15,000	0	0	12,277	12,277	0	0	0	0
A -07-000-0000-000	Other Economic Opportunity & Development										
A -07-084-6310-000	Neighbors for Neighbors										
A -07-084-6310-400	Neighbors for Neighbors Contractual	9,200	4,200	2,724	4,200	500	0	1,000	4,288	4,200	4,200
A -07-084-6310-401	Neighbors for Neighbors Materials	500	1,000	0	0	0	0	300	78	1,000	38
A -07-084-6310-403	Neighbors for Neighbors Communications	0	2,000	0	0	7,200	2,724	6,200	5,500	4,384	5,500
A -07-084-6310-404	Total Neighbors for Neighbors	9,700	7,200	2,724	6,200						4,238
A -07-084-6510-000	Veterans										
A -07-084-6510-400	Veterans Services - Contractual	500	500	300	500	500	500	500	0	500	300
A -07-084-6510-401	Total Veterans	500	500	300	500	500	500	500	0	500	300
A -07-084-6772-000	Program for Aging										
A -07-084-6772-100	Programs for Aging - Personal Service	73,770	72,323	53,526	72,323	0	0	83,336	87,417	94,981	84,250
A -07-084-6772-102	Longevity	2,200	2,000	2,200	2,200	0	0	1,400	600	1,400	97,473
A -07-084-6772-103	Insurance Buy-Out	0	0	0	0	1,800	1,000	2,500	1,250	2,500	0
A -07-084-6772-200	Programs for Aging - Equipment	400	10,000	2,200	1,000	400	2,072	272	227	0	0
A -07-084-6772-400	Programs for Aging - Contractual	1,365	1,355	969	969	4,145	1,200	1,091	1,625	1,389	81,000
A -07-084-6772-404	Program for Aging IT	4,000	15,000	929	2,788	1,355	1,322	1,355	1,322	1,131	74,349
A -07-084-6772-405	Program for Aging Groceries	2,000	1,500	1,291	1,937	58,000	48,585	59,800	53,279	0	0
A -07-084-6772-406	Program for Aging Equipment Repair	2,000	0	0	0	3,228	3,228	1,825	1,801	0	0
A -07-084-6772-407	Program for Aging Senior Recreation	87,535	103,176	63,187	85,361	0	0	0	0	0	0
A -07-084-6989-000	Senior / Dial-A-Bus										
A -07-084-6989-400	Dial-A-Bus	70,000	85,000	85,000	90,000	90,000	90,000	90,000	90,000	90,000	35,000
A -07-084-6989-200	Dial-A-Bus equipment	0	0	0	0	0	0	0	0	0	0
A -07-084-6989-430	Dial-A-Bus - Vehicle Fuel	0	0	0	0	0	0	0	0	0	0
A -07-084-6989-431	Dial-A-Bus - Vehicle Maint	0	0	0	0	0	0	0	0	0	0
A -07-084-6989-900	Senior Bus TOBG	0	0	0	0	30,000	31,757	4,287	0	0	0
A -07-084-6989-100	Senior Dial-A-Bus TOBG-Personal Service										0

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A -07-086-6989-200	Senior Dial-A-Bus TOBG - Equipment	4,000	5,024	0	5,024	0	0	0	0	0	0
A -07-086-6989-400	Senior Dial-A-Bus TOBG - Contractual	400	1,000	598	1,796	0	0	0	0	0	0
A -07-086-6989-430	Senior Dial-A-Bus TOBG - Vehicle Fuel	4,000	10,000	441	1,324	0	0	0	0	0	0
A -07-086-6989-431	Senior Dial-A-Bus TOBG - Vehicle Maint	2,500	2,000	637	1,911	0	0	0	0	0	0
A -07-086-6989-432	Senior Dial-A-Bus TOBG - Vehicle Ins	1,600	800	487	1,462	0	0	0	0	0	0
Total Senior / Dial-A-Bus		112,500	135,581	91,451	100,803	90,000	90,000	90,000	90,000	35,000	35,000

Culture and Recreation Administration

A -08-091-0000-000	Recreation										
A -08-091-7020-100	Recreation Admin-Personal Serv	103,232	101,208	73,960	101,208	111,185	96,531	120,900	108,601	116,768	113,514
A -08-091-7020-102	Longevity	1,600	600	1,300	1,300	600	600	300	300	0	0
A -08-091-7020-200	Recreation Admin - Equipment	500	1,000	642	1,000	201	0	400	0	1,000	0
A -08-091-7020-400	Recreation Admin - Contractual	250	250	184	277	250	178	1,850	332	7,200	7,194
A -08-091-7020-401	Building Rent	30,000	30,000	30,000	30,000	36,000	33,000	36,000	36,000	0	0
A -08-091-7020-402	Utilities	9,000	9,000	3,571	9,000	7,829	4,210	4,700	4,246	0	0
A -08-091-7020-403	Communications	3,500	3,500	2,210	4,420	3,671	3,671	3,210	3,180	0	0
A -08-091-7020-408	Town Sponsor Basketball	17,500	17,000	12,560	17,000	18,023	18,023	0	0	0	0
A -08-091-7020-409	Softball	11,000	11,000	8,540	11,000	0	0	0	0	0	0
A -08-091-7020-430	Recreation Vehicle Fuel	450	450	74	270	450	341	450	299	0	0
A -08-091-7020-431	Recreation Vehicle Maintenance	250	250	0	150	250	103	250	132	0	0
A -08-091-7020-432	Recreation Vehicle Insurance	1,200	1,185	695	695	1,185	1,185	1,185	1,185	0	0
Total Recreation		178,482	175,443	133,736	176,320	179,444	157,841	169,245	154,275	124,968	120,708

Parks

A -08-091-7110-000	Parks - Personal Service	125,000	109,222	79,161	109,222	101,418	79,783	103,748	99,415	107,207	91,372
A -08-091-7110-101	Parks Field Maint OT	10,000	9,000	8,829	8,829	10,000	6,948	10,840	10,430	0	0
A -08-091-7110-102	Parks Longevity	300	600	300	300	600	300	600	600	0	0
A -08-091-7110-104	Parks Clothing Allowance	0	0	0	0	175	175	0	0	0	0
A -08-091-7110-200	Parks - Equipment	1,600	1,600	1,444	1,600	5,000	4,975	4,200	4,014	25,100	24,305
A -08-091-7110-203	Lasser Land Recreation	0	0	0	0	0	0	0	0	0	0
A -08-091-7110-400	Parks - Contractual	15,000	16,000	11,145	16,117	12,760	11,911	20,240	16,699	117,485	108,545
A -08-091-7110-401	Park Office Water & Sewer	10,000	9,938	9,125	9,936	9,825	9,214	8,025	8,024	0	0
A -08-091-7110-402	Park Office Heat & Electric	5,000	5,000	2,261	4,000	4,496	3,914	3,060	3,054	0	0
A -08-091-7110-403	Park Office IT	5,000	5,000	3,745	5,618	5,254	4,786	2,359	2,335	0	0
A -08-091-7110-404	Lasser Park Electric	2,500	2,500	319	543	2,418	1,774	1,500	1,450	0	0
A -08-091-7110-405	Lasser Concession & Mt Rm Electric	9,500	9,500	5,979	8,968	9,915	9,915	7,870	7,866	0	0
A -08-091-7110-406	Lasser Park Refuse	1,500	1,500	1,500	1,500	1,320	1,320	1,260	1,260	0	0
A -08-091-7110-407	Lasser Field Maintenance	1,000	1,000	1,000	1,000	1,000	875	240	240	0	0
A -08-091-7110-408	Mays Field Water & Sewer	2,000	2,000	0	1,500	1,811	1,420	1,900	1,869	0	0
A -08-091-7110-409	Mays Field Electric	4,200	4,200	2,589	4,200	4,348	4,348	3,700	3,644	0	0
A -08-091-7110-410	Mays Field Concession electric	3,200	3,200	2,529	3,200	3,476	3,476	2,600	2,512	0	0
A -08-091-7110-411	Mays Field Refuse	1,700	2,200	1,860	2,200	1,834	1,800	1,834	1,700	0	0
A -08-091-7110-412	Mays Field Maintenance	7,400	7,407	5,815	7,407	7,059	5,082	11,840	8,933	0	0
A -08-091-7110-413	Mt Lodge Park & Light	1,600	1,621	1,103	1,621	3,000	2,064	2,600	1,392	0	0

Town of Blooming Grove
2016 General Townwide Appropriations Budget
A Fund

11/23/2015

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual (09/30/15)		2015 YE Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
				2015 Actual	2015 YE							
A -08-091-7110-430	Parks Vehicle Fuel	6,000	9,000	3,297	9,890	6,785	5,816	14,750	9,005	0	0	0
A -08-091-7110-431	Parks Vehicle Maintenance	9,000	9,000	7,107	10,660	10,298	10,299	9,500	8,323	0	0	0
A -08-091-7110-432	Parks Vehicle Insurance	1,000	4,770	439	4,770	4,770	4,339	3,250	3,208	0	0	0
	Total Parks	222,500	214,256	149,545	213,680	207,582	174,474	215,776	195,970	249,792	224,222	
A -08-091-7310-000	Youth Programs											
A -08-091-7310-100	Youth Programs - Personal Service	119,261	115,900	81,259	100,000	98,637	94,178	105,500	100,897	100,000	91,579	
A -08-091-7310-400	Youth Programs - Contractual	28,000	27,000	24,889	27,000	40,215	36,471	40,000	35,723	70,000	69,923	
A -08-091-7310-404	Transportation Expenses (Bus)	2,700	2,142	808	2,625	2,625	0	0	0	0	0	
A -08-091-7310-405	Rental Expenses (School)	0	0	0	0	0	0	0	0	0	0	
	Total Youth Programs	149,961	145,042	106,755	129,625	141,477	133,273	145,500	136,621	170,000	161,502	
A -08-093-0000-000	CULTURE											
A -08-093-7550-400	Celebrations - Contractual	500	500	0	500	500	500	300	500	500	125	
	Total Culture	500	500	0	500	500	500	300	500	500	125	
A -09-000-0000-000	Home and Community Services											
A -09-108-0000-000	Emergency Disaster Work											
A -09-108-8760-100	Emergency Disaster Work Personal Services	0	0	0	0	0	0	0	0	0	0	
A -09-108-8760-200	Emergency Disaster Assistance	0	0	0	0	0	0	0	0	0	0	
A -09-108-8760-400	Emergency Disaster Work	0	0	0	0	1,659	1,656	66,375	65,859	220,300	220,299	
A -09-108-8760-401	Emergency Disaster Legal	0	0	0	0	0	0	0	0	0	0	
A -09-108-8760-402	Emergency Disaster Engineering	0	0	0	0	0	0	22,500	12,320	39,500	1,656	
	Total Emergency Disaster Work	0	0	0	0	1,659	1,656	88,875	78,179	288,500	38,993	
A -10-111-0000-000	Employee Benefits											
A -10-111-9010-800	State Retirement	210,000	229,530	65,534	229,530	262,138	262,138	256,957	256,957	323,522	323,455	
A -10-111-9015-800	Fire & Police Retirement	0	0	0	0	0	0	0	0	0	0	
A -10-111-9030-800	Social Security	101,209	101,194	70,771	101,194	100,374	93,307	101,431	97,838	109,850	93,850	
A -10-111-9035-800	Medicare	23,670	23,666	16,551	23,666	23,475	21,785	23,721	22,882	41,600	31,798	
A -10-111-9040-800	Workers Compensation	30,000	29,006	26,203	29,006	13,428	12,838	27,711	27,315	40,000	32,880	
A -10-111-9045-800	Life Insurance	0	0	0	0	0	0	0	0	0	0	
A -10-111-9050-800	Unemployment Insurance	10,000	10,200	3,020	10,200	8,406	8,019	10,000	8,463	10,000	114	
A -10-111-9055-800	Disability Insurance	7,000	6,945	1,209	6,945	4,409	3,959	6,547	1,582	1,500	5,602	
A -10-111-9060-800	Hospital & Medical Insurance	501,065	470,484	340,946	470,484	415,190	409,715	450,253	392,478	389,950	79	
A -10-111-9060-802	Dental Insurance	24,670	23,164	10,449	23,164	22,710	20,367	22,215	13,876	0	385,084	
A -10-111-9068-800	Eve Care Reimbursement	6,000	10,251	1,857	6,000	4,541	4,541	9,900	5,835	0	0	
	Total Employee Benefits	913,613	904,440	536,541	900,189	854,671	837,170	908,735	827,225	916,572	872,862	
A -10-112-0000-000	Principal on Debt											
A -10-112-9710-800	2004 Bond A Share Principal	0	0	0	0	7,140	7,140	7,140	7,140	0	0	
A -10-112-9710-801	2011 Bond A Share Principal	97,200	94,500	95,958	94,500	94,500	94,500	94,500	94,500	0	0	
A -10-112-9730-800	BAN Park Pavilion Principal	27,800	27,800	27,800	27,800	27,800	27,800	27,800	27,800	27,800	0	
A -10-112-9730-801	BAN Mays Field Principal	0	0	0	0	0	0	0	0	19,600	0	

Town of Blooming Grove
2016 General Townwide Appropriations Budget
A Fund

Account Number	Account Description	2016 Budget	2015		2015 YTD		2015 YE		2014		2013		2012	
			Adopted Budget	Actual (9/30/15)	Outlook	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
A -10-112-9730-802	CG Lift BAN Principal	10,000	10,000	10,000	10,000	10,950	10,950	0	0	0	0	0	0	0
A -10-112-9730-805	Glenwood & Lakes Rd Bridges 1 Principal	161,260	161,260	161,250	161,260	0	0	0	0	0	0	0	0	0
	Total A Fund Principal on Debt	296,260	293,560	295,008	293,560	140,390	140,390	149,040	149,040	149,040	149,040	27,800	27,800	27,800

A -10-112-0000-000 Interest on Debt

A -10-112-9710-700	2004 Bond A Share Interest	0	0	0	0	0	0	1,761	1,761	2,047	2,047	0	0	0
A -10-112-9710-701	2011 Bond A Share Interest	19,013	21,627	11,360	21,627	23,784	23,784	25,792	25,792	0	0	0	0	0
A -10-112-9730-700	BAN Park Pavilion Interest	1,123	1,123	973	1,123	2,091	2,090	2,544	1,519	2,600	2,600	0	0	2,537
A -10-112-9730-701	BAN Mays Field Interest	0	0	0	0	0	0	0	0	768	720	0	0	0
A -10-112-9730-702	CG Lift BAN Interest	491	585	781	585	2,328	395	0	0	0	0	0	0	0
A -10-112-9730-705	Glenwood & Lakes Rd Bridges 1 Interest	10,320	10,320	10,291	10,320	0	0	0	0	0	0	0	0	0
A -10-112-9730-799	BAN Administrative Fees	0	0	0	0	0	0	0	0	0	1,000	879	0	0
	Total A fund Interest on Debt	30,946	33,655	23,405	33,655	29,964	28,030	31,151	30,078	3,600	3,416			

A -10-113-0000-000 Interfund Transfers

A -10-113-9901-900	Transfers to Other Funds	0	0	11	11	8,700	0	0	0	0	0	0	0	0
A -10-113-9990-900	Transfer to Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Interfund Transfer	0	0	11	11	8,700	0							

A Fund Total Townwide Fund Appropriations	4,369,787	4,286,119	2,986,430	4,141,514	4,121,378	3,877,922	4,153,815	3,857,674	4,136,000	4,165,923				

A Fund Surplus / (Fund Balance)

(166,030)	(188,412)	997,467	181,644	(41,398)	170,202	(301,838)	177,453	(868,300)	(1778,041)	(868,300)				

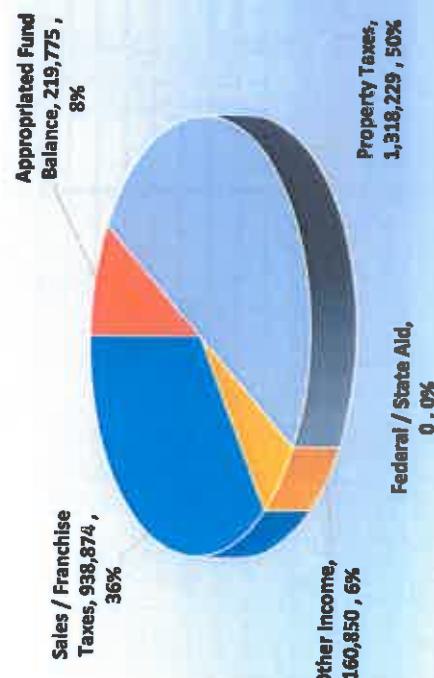
Fund	Original Issue Date	Description	Original Amount	Total Years of Loan	2015 Ending Balance	2016 Date Due	2016 Principal Payment	2016 Current Interest Rate	2016 Interest	2016 YE Balance	2016 YE		
											Interest	Interest	Interest
A	Central Garage Lift	7/23/2013	50,000	5	29,050	01/02/16	10,000	1.690%	491	19,050	30,950		
A	Glenwood & Lakes Rd Bridges	7/11/2013	645,000	5	483,750	07/08/16	164,250	1.520%	7,353	322,500	322,500		
A	Lasser Park & Maintenance Garage	4/24/2009	27,800	1	27,800	04/24/16	27,800	3.500%	973	0	27,800		
A	May's Field embellishment	4/4/2012	29,625	2	0	05/01/16	0	0.000%	0	0	29,625		
A	2011 Various Purpose Serial Bond	5/20/2011	1,110,452	11	745,200	05/01/16	97,200	2.250%	19,013	648,000	365,252		
A	Dial-A-Bus	2015	30,000	3	0	03/15/16	0	0.000%	0	0	0		
	Totals:		1,892,877		1,285,800					27,829	989,550	776,127	

Town of Blooming Grove
2016 Summary of Town Outside of Villages Budget
B Fund

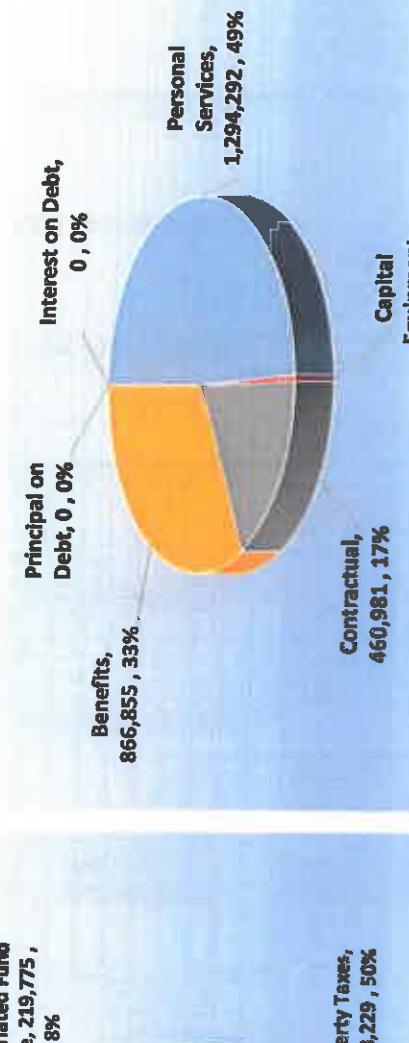
	B Fund Town Wide	2015 Plan		2015 YTD Actual (09/30/15)		2015 YE Outlook		2015 Plan to 2015 Actual		2015 Plan to 2015 Actual		Change % Change	
		2015 Plan	2015 Actual	2015 YE	Outlook	2015 Actual	2015 Actual	2014 Plan	2014 Actual	2014 Plan to 2014 Actual	2014 Actual	2014 Plan to 2013 Actual	2013 Actual
Appropriated Fund Balance	219,775	175,558	0	0		(175,558)		-100%	0	0	0	0	0
Property Taxes	1,318,229	1,290,722	1,291,138	1,291,138	416	0	0	0%	1,310,795	1,310,795	0	999,887	999,887
Federal / State Aid	0	0	0	0	0	0	0	0%	68,107	68,107	0	7,802	7,802
Other Income	160,850	180,261	191,854	231,859	51,598	0	29%	29%	251,125	247,773	(3,352)	369,329	369,329
Sales / Franchise Taxes	938,874	932,201	427,726	932,201	0	0	0%	0%	940,000	1,036,709	96,709	732,848	732,848
B Fund Revenue	2,637,728	2,578,742	1,910,719	2,455,198	(123,544)	-5%	-5%	-5%	2,570,027	2,663,384	93,357	2,109,866	0
B Fund Appropriations	2016 Plan	2015 Plan	2015 YTD Actual (09/30/14)	2015 YE Outlook	2015 Actual	2015 Plan to 2015 Actual	2015 Actual	2014 Plan	2014 Actual	2014 Plan to 2014 Actual	2014 Actual	2014 Plan to 2013 Actual	2013 Actual
Personal Services	1,284,282	1,244,694	899,194	1,256,879	12,85	1%	1,271,856	1,260,306	(11,550)	1,228,264	(3,657)	62,365	62,365
Capital Equipment	15,600	29,275	53,594	107,189	77,914	268%	32,168	28,511	(3,657)	286,755	87,475	876,010	876,010
Contractual Benefits	460,981	446,811	238,135	358,741	(88,070)	-20%	343,440	255,965	(33,774)	848,152	0	0	0
Principal on Debt	866,855	857,962	524,438	857,587	(375)	0%	881,926	881,926	0	0	0	0	0
Interest on Debt	0	0	0	0	0	0%	0	0	0	0	0	0	0
B Fund Appropriations:	2,637,728	2,578,742	1,715,362	2,580,396	1,054	0%	0	0	0	0	0	0	0
B Fund Surplus / (Deficit): *	0	0	0	0	(125,198)	-	-	-	40,637	270,450	(343,527)	0	0

* Appropriated Fund Balance will fund the 2015 Deficit.

**2016 Town Outside of Villages
Revenue - B Fund**



**2016 Town Outside of Villages
Appropriations - B Fund**



Property taxes and County Sales Taxes makeup 93% of the Revenue for the B Fund

Employee costs make up 81% of the Appropriations reported in the B Fund
 Z:BIG Budgets 2016 Budget/2016 Adopted Budget

Town of Blooming Grove
2016 Town Outside of Villages Budget
B Fund

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual	2015 YE Outlook	2014		2013		2012	
						Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual
B -01-002-0000-000	Appropriated Fund Balance										
B -01-002-0599-000	Appropriated Fund Balance	133,163	81,613	0	0	0	0	0	0	0	0
B -01-002-0599-001	Appropriated Fund Balance -Glenwood	25,000	45,734	0	0	0	0	0	0	0	0
B -01-002-0599-002	Appropriated Fund Balance - Mt. View	13,000	20,000	0	0	0	0	0	0	0	0
B -01-002-0599-003	Appropriated Fund Balance-Tomahawk Lake	10,857	8,211	0	0	0	0	0	0	0	0
B -01-002-0599-004	Appropriated Fund Balance - Tappan SD	10,000	10,000	0	0	0	0	0	0	0	0
B -01-002-0599-005	Appropriated Fund Balance - Tappan WD	22,300	10,000	0	0	0	0	0	0	0	0
B -01-002-0599-006	Appropriated Fund Balance - Oxford WD	5,455	0	0	0	0	0	0	0	0	0
Total Appropriated Fund Balance		219,775	175,558	0	0	0	0	0	0	0	0
B -02-000-0000-000 General Fund Town Outside of Villages - Revenue											
B -02-011-0000-000 Real Property Taxes & Tax Items											
B -02-011-1001-000	Real Property Taxes	1,306,403	1,281,743	1,281,743	1,281,743	1,304,716	999,887	999,887	999,887	622,042	622,042
B -02-011-1081-000	Pymt inlieu of taxes (Mediacom - Pilots	11,826	8,979	9,395	9,395	6,079	0	0	0	0	0
B -02-011-1090-000	Int & Penalties Real Prop Tax	0	0	0	0	0	0	0	0	0	0
Total Real Property Taxes & Tax Items		1,318,229	1,290,722	1,291,138	1,291,138	1,310,795	999,887	999,887	999,887	622,042	622,042
B -02-012-0000-000 Non Property Taxes											
B -02-012-1120-000	Non-Property Sale Tax Distrib by County	818,874	812,939	391,222	812,939	810,000	816,967	728,000	613,535	1,175,000	1,414,385
B -02-012-1170-000	Franchises	120,000	119,262	36,504	119,262	130,000	219,742	130,000	119,262	115,000	151,066
B -02-012-1255-000	Planning & Zoning Clerk Fees	0	0	0	0	0	0	0	0	50	0
Total Non Property Taxes		938,874	932,201	427,726	932,201	940,000	1,036,709	858,000	732,848	1,280,000	1,565,451
B -02-014-0000-000 Death Certificates											
B -02-014-1613-000	Death Certificate Issued T/C	1,100	1,150	650	1,150	325	1,740	325	1,384	1,200	1,240
Total Death Certificates		1,100	1,150	650	1,150	325	1,740	325	1,384	1,200	1,240
B -02-015-0000-000 Public Safety											
B -02-015-1520-000	Police Fees	400	400	360	360	350	334	350	353	325	489
B -02-015-1520-100	DWI Program	3,000	3,000	2,129	3,000	6,150	3,291	4,500	12,727	0	6,363
B -02-015-1520-200	Workers Compensation Reimbursement	0	0	0	0	70,000	35,191	0	65,988	0	10,400
Total Death Certificates		3,400	2,489	2,489	2,489	76,500	38,816	4,850	79,068	325	17,251
B -02-020-0000-000 Home and Community Services											
B -02-020-1589-000	Municipal Search	15,250	15,000	13,500	15,000	16,500	15,350	12,000	18,225	8,000	15,955
B -02-020-2001-130	Returned Check Fees	0	0	0	0	1,200	0	1,200	20	0	60
B -02-020-2110-000	Zoning Fees	2,500	3,672	2,500	2,938	3,000	5,400	3,000	3,150	2,000	4,715
B -02-020-2115-000	Planning Board Fees	8,000	12,000	6,200	10,800	12,000	21,189	8,000	14,238	8,000	4,932
B -02-020-2116-000	ZBA Engineering Revenue	0	0	0	0	0	0	0	0	0	0
B -02-020-2117-000	Plan Board Engineering Revenue	0	0	0	0	0	0	0	0	0	0

Town of Blooming Grove
2016 Town Outside of Villages Budget
B Fund

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
						2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
B -02-020-2118-000	Plan Board Attorney Revenue	0	0	0	0	0	0	0	0	0	0
B -02-020-2119-000	ZBA Attorney Revenue	0	0	0	0	0	0	0	0	0	0
B -02-020-2120-000	Septic Review Fee	2,500	2,000	3,759	3,759	2,000	3,068	2,000	2,050	0	0
B -02-022-2260-000	InterMuni Agmnt - VoSBG	37,750	37,750	28,125	37,750	36,750	36,750	36,000	44,000	0	2,624
B -02-022-2260-001	InterMunicipal Agmt Vowl	40,000	40,000	30,000	40,000	40,000	40,000	16,800	14,000	0	36,000
Total Home and Community Services		100,000	110,422	84,084	110,246	111,450	121,757	79,000	95,683	64,000	64,286
B -02-022-0000-000 Use of Money and Property											
B -02-022-2401-000	Interest & Earnings	100	100	0	100	2,000	1,297	1,500	3,035	1,500	1,997
Total Money and Property		100	100	0	100	2,000	1,297	1,500	3,035	1,500	1,997
B -02-023-0000-000 Licenses and Permits											
B -02-023-2554-000	Town Special Permits	0	0	0	0	0	0	0	0	0	0
B -02-023-2555-000	Building Permits	50,000	60,000	41,758	55,000	60,000	82,197	60,000	60,418	40,000	0
B -02-023-2556-000	Building Review Fee	0	0	0	0	0	0	0	0	0	0
Total Licenses and Permits		50,000	60,000	41,758	55,000	60,000	82,197	60,000	120,418	40,000	51,217
B -02-025-0000-000 Sale of Property and Comp for Losses											
B -02-025-2650-000	Sale Scrap & Excess Materials	0	0	0	0	0	0	0	0	0	0
B -02-025-2655-000	Minor Sales Other	0	0	0	0	0	0	0	0	0	0
B -02-025-2665-000	Sale of Equipment	0	0	1,225	1,225	0	556	0	0	0	782
B -02-025-2680-000	Insurance Recoveries	0	0	31,925	31,925	0	0	0	1,985	0	584
B -02-025-2690-000	Other Compensation for Loss	0	0	0	0	0	83	0	0	0	75,491
Total Sale of Property and Comp for Losses		0	0	33,150	33,150	0	639	0	1,985	60,000	1,707
B -02-025-0000-000 Miscellaneous											
B -02-026-2701-000	Refund Prior Years Expenditures	0	4,322	29,694	29,694	0	0	0	0	57,853	0
B -02-026-2705-000	Gifts & Donations	0	0	0	0	0	0	0	0	0	1,983
B -02-026-2770-000	Miscellaneous Revenues	250	867	30	30	850	1,326	850	9,903	0	0
Total Miscellaneous		250	5,189	29,724	29,724	850	1,326	850	67,756	0	11,852
B -02-027-0000-000 Interfund Revenues											
B -02-027-2801-000	Interfund Revenues	0	0	0	0	0	0	0	0	0	0
Total Interfund Revenues		0	0	0	0	0	0	0	0	0	0
B -02-028-0000-000 State Aid											
B -02-028-3001-000	State Revenue Sharing (Per Cap)	0	0	0	0	0	0	0	0	0	0
B -02-028-3089-000	Other State Aid-DARE	0	0	0	0	0	0	0	0	0	0
B -02-028-3089-100	Other State Aid-COPS Grant	0	0	0	0	0	0	0	0	0	0
B -02-028-3089-200	Other State Aid-SED	0	0	0	0	0	0	0	0	0	0

Town of Blooming Grove
2016 Town Outside of Villages Budget
B Fund

Account Number	Account Description	2016 Budget	2015	2015 YTD	2015 YE	2014	2013	2012	2012 Actual
			Adopted Budget	Actual (09/30/15)	Outlook	Adopted Budget	Actual	Adopted Budget	
B -02-028-3089-300	Other State Aid-POLICE GRANT	0	0	0	0	0	0	0	0
B -02-028-3089-400	Other State Aid-SEMO	0	0	0	0	0	0	0	0
B -02-028-3089-500	State Aid W.A.V.E. (Pol Grant)	0	0	0	0	0	0	0	0
B -02-028-3389-000	Public Safety Aid - S.T. E.P.	0	0	0	0	0	0	0	2,431
B -02-028-3591-000	State Aid Highway Projects	0	0	0	0	0	0	0	0
B -02-028-3820-000	Youth Programs	0	0	0	0	0	0	0	0
B -02-028-3995-000	Code Enforcement	0	0	0	0	0	0	0	0
B -02-028-4389-000	Police - Grant	0	0	0	0	0	0	0	0
Total State Aid		0	0	0	0	0	0	0	2,431
 B -02-030-0000-000 FEDERAL AID									
B -02-030-4089-000	Other Federal Aid	0	0	0	0	0	0	0	0
B -02-030-4960-000	Emergency Disaster Assistance	0	0	0	68,107	68,107	0	7,802	0
B -02-031-0000-000	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
B -02-031-5031-000	Interfund Transfers	0	0	0	0	0	0	0	0
B -02-046-0000-000	SHARED SERVICES	0	0	0	0	0	0	0	0
B -02-046-8664-000	Code Enforcement	0	0	0	0	0	0	0	0
B -02-028-4389-000	Police - Grant	0	0	0	0	0	0	0	0
Total State Aid		0	0	0	68,107	68,107	0	7,802	0

B Fund	Total General TOV's Revenue *	2,417,953	2,403,184	1,910,719	2,455,198	2,570,027	2,663,384	2,004,412	2,108,866	2,069,067	2,418,314
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Town of Blooming Grove
2016 Town Outside of Villages Appropriations Budget
B Fund Appropriation

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
General Government Support											
B -03-040-0000-000	Staff										
B -03-045-0000-000	Attorney - Contractual	40,000	40,000	36,100	57,039	50,809	50,809	60,150	60,011	29,150	29,132
B -03-045-1420-400	Engineer - Contractual	2,500	2,500	0	0	781	781	5,100	5,018	850	358
	Total Staff	42,500	42,500	36,100	57,039	51,590	51,590	65,250	65,029	30,000	29,490
B -03-046-0000-000	Shared Services										
B -03-046-3620-500	Buildings-Engineer C.E.	0	0	0	0	243	243	0	0	4,000	3,220
B -03-046-3620-600	Buildings-Septic Reviews C.E.	0	0	0	0	3,615	3,615	0	0	4,000	3,957
B -03-046-801-0-500	Zoning Board-Engineer C.E.	0	0	0	0	0	0	0	0	3,000	194
B -03-046-801-0-600	Zoning Board - Attorney C.E.	0	0	0	0	0	0	0	0	0	0
B -03-046-8020-500	Plan Board - Engineer C.E.	0	0	0	0	0	0	0	0	15,000	3,285
B -03-046-8020-600	Plan Board - Attorney C.E.	0	0	0	0	0	0	0	0	10,000	(6,083)
	Totals	0	0	0	0	0	0	0	0	20,000	9,673
B -03-047-0000-000	Special Items										
B -03-047-1910-400	Unallocated Insurance	0	0	0	0	5,000	5,000	0	0	0	0
B -03-047-1980-400	MIA Payroll Tax	4,194	4,112	2,900	4,112	3,728	2,962	4,034	4,032	4,255	4,084
B -03-047-1989-400	Unclassified	0	0	0	0	0	0	0	0	0	0
B -03-047-1990-400	Contingent Account	69,500	33,410	0	0	0	0	0	0	0	0
	Totals	73,694	37,522	2,900	4,112	8,728	7,962	4,689	4,032	76,355	75,752
B -04-050-0000-000	Public Safety										
B -04-052-0000-000	Law Enforcement										
B -04-052-3120-100	Police - Personal Service	918,798	879,261	630,261	879,261	888,898	919,996	926,994	886,535	1,076,403	1,050,825
B -04-052-3120-101	Police OT	127,296	125,190	117,997	125,190	122,027	118,610	133,643	117,957	0	0
B -04-052-3120-103	Police Longevity	18,233	23,459	6,708	23,459	24,995	24,995	23,025	23,021	0	0
B -04-052-3120-104	Police Insurance Buy-Out	9,360	7,578	5,079	12,000	24,190	10,602	4,739	4,739	0	0
B -04-052-3120-104	Police Vac & Sick Buy-Back	17,160	22,000	2,632	22,000	21,172	21,172	25,415	22,380	0	0
B -04-052-3120-105	Police Uniform Allowance *	23,381	10,312	10,637	21,275	13,221	6,113	13,221	13,113	0	0
B -04-052-3120-200	Police - Equipment	15,600	29,276	53,594	107,189	29,543	27,077	62,461	62,365	89,300	60,497
B -04-052-3120-400	Police - Contractual	30,420	46,800	37,596	48,875	23,479	23,479	33,500	31,558	188,740	188,708
B -04-052-3120-404	Police IT	10,140	12,835	10,987	21,994	13,689	13,689	43,336	42,997	0	0
B -04-052-3120-405	POLICE NYCOMCO RADIO LEASE	21,840	21,840	21,933	21,933	21,598	21,598	0	0	0	0
B -04-052-3120-406	POLICE SOFTWARE MAINTENANCE	23,400	15,210	1,999	17,994	8,683	7,507	0	0	0	0
B -04-052-3120-430	Police Vehicle Fuel	39,000	46,800	19,453	38,906	46,528	45,418	51,540	39,337	0	0
B -04-052-3120-431	Police Vehicle Maintenance	23,400	31,200	18,728	37,456	31,200	23,561	28,860	26,384	0	0
B -04-052-3120-432	Police Vehicle Insurance	10,140	8,979	8,979	12,000	11,681	11,681	12,607	12,605	0	0
B -04-052-3120-461	Police Professional Liability Ins	35,403	35,364	35,364	35,364	5,070	5,070	4,725	4,699	0	0
B -04-052-3120-462	Police Training	6,357	1,170	1,165	2,330	0	0	0	0	0	0
	Totals Law Enforcement	1,329,927	1,317,273	983,125	1,427,226	1,286,071	1,280,522	1,364,067	1,287,687	1,354,443	1,301,030
B -04-056-0000-000	Building Inspector										
B -04-056-3620-100	Safety Inspection - Personal	83,152	81,522	58,676	81,522	78,923	75,732	80,215	76,669	0	73,009
B -04-056-3620-101	Safety Inspection OT	1,600	1,600	0	0	1,800	0	1,200	0	0	0

Town of Blooming Grove
2016 Town Outside of Villages Appropriations Budget
B Fund Appropriation

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted Budget	2014 Actual	2013		2012	
								Adopted Budget	Actual	2013 Adopted Budget	2012 Actual
B -04-056-3620-102	Safety Inspection Longevity	1,000	1,000	1,000	0	800	0	600	600	0	0
B -04-056-3620-106	Safety Inspections Stipends	15,000	15,000	10,981	15,000	13,909	10,460	10,454	0	0	0
B -04-056-3620-200	Safety Inspection - Equipment	0	0	0	0	875	482	0	0	1,590	1,013
B -04-056-3620-400	Safety Inspection - Contractual	3,000	3,500	1,953	2,442	3,500	2,688	5,210	5,209	15,110	15,106
B -04-056-3620-401	Safety Inspection Engineering	250	250	0	0	1,422	1,422	350	283	0	0
B -04-056-3620-402	Engineering Septic Reviews	2,000	2,000	2,396	2,920	0	0	2,000	1,918	0	0
B -04-056-3620-403	CODE BOOKS & MATERIALS	0	0	3,265	0	1,363	0	0	0	0	0
B -04-056-3620-404	MEETINGS & TRAINING	1,600	1,600	503	629	2,723	665	0	0	0	0
B -04-056-3620-407	SOFTWARE MAINTENANCE & LICENSES	2,236	2,235	2,235	2,235	2,000	2,000	0	0	0	0
B -04-056-3620-408	Building Permit Refunds	0	126	126	158	0	0	0	0	0	0
B -04-056-3620-430	Safety Inspection Vehicle Fuel	4,000	4,200	1,284	1,605	4,200	3,643	4,030	3,432	0	0
B -04-056-3620-431	Safety Inspection Vehicle Maintenance	2,000	1,801	1,611	2,014	802	802	2,300	2,177	0	0
B -04-056-3620-432	Safety Inspection Vehicle Ins	2,000	1,569	1,569	1,981	2,370	2,370	2,370	2,370	0	0
B -04-056-3650-000	Demolition of Unsate Bldgs	8,690	5,000	18,400	23,092	0	0	0	0	0	0
Totals Building Inspector		126,527	124,868	100,855	134,577	116,578	103,712	108,735	103,113	93,772	89,128
B -04-056-0000-000	Other Public Safety										
B -04-058-3989-400	Other Public Safety Contractual	0	0	0	0	0	0	0	0	0	0
Totals Other Public Safety		0	0	0	0	0	0	0	0	0	0
B -05-000-0000-000											
B -05-061-0000-000	Health										
B -05-061-0100-000	Board of Health	0	0	0	0	0	0	0	0	0	0
B -05-061-4010-000	Registrar of Vital Statistics	1,600	1,500	1,067	1,500	1,500	1,269	1,500	1,500	1,500	1,465
B -05-061-4020-000	Registrar of Vital Statistics-Contractua	500	500	279	500	361	500	204	3,600	3,600	45
Totals		2,100	2,000	1,346	2,000	2,000	1,630	2,000	1,704	5,100	1,511
B -09-000-0000-000											
B -09-1018010-000	Home and Community Services										
B -09-101-8010-100	Zoning - Personal Service	36,573	35,856	26,331	35,856	39,500	31,397	35,217	33,859	37,301	35,859
B -09-101-8010-101	Zoning Inspection OT	600	600	0	0	0	0	0	0	0	0
B -09-101-8010-102	Zoning Longevity	800	800	800	800	600	600	600	600	0	0
B -09-101-8010-103	Zoning Insurance Buy-Out	2,500	2,500	1,250	2,500	2,500	2,500	2,500	2,500	0	0
B -09-101-8010-200	Zoning Cap	0	0	0	0	875	476	0	0	0	0
B -09-101-8010-400	Zoning - Contractual	2,200	2,200	1,884	2,638	2,000	1,333	2,000	1,821	2,700	1,924
B -09-101-8010-401	Zoning Meetings & Training	300	300	75	240	500	180	500	15	0	0
B -09-101-8010-406	Zoning Attorney	1,000	2,500	874	2,000	2,500	1,631	2,500	1,406	0	0
B -09-101-8010-407	Zoning Engineering	500	500	139	400	250	0	250	0	0	0
B -09-101-8010-408	Zoning Board SW and Maintenance	1,000	1,000	800	1,000	1,000	1,000	0	0	0	0
Totals Zoning Board		45,473	46,256	32,353	45,234	49,725	39,118	43,567	40,201	40,001	37,783
B -09-101-8020-000	Planning Board										
B -09-101-8020-100	Planning - Personal Service	35,440	34,916	25,794	34,916	34,231	33,414	34,821	33,441	33,746	33,730
B -09-101-8020-101	Planning OT	1,000	1,000	0	0	1,000	28	1,000	597	0	0
B -09-101-8020-102	Planning Longevity	800	600	0	600	0	0	600	300	0	0

Town of Blooming Grove
2016 Town Outside of Villages Appropriations Budget
B Fund Appropriation

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual (as of 3/31/15)	2015 YE Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
B -09-101-8020-200	Planning - Equipment	0	0	0	0	0	875	476	0	0	0
B -09-101-8020-400	Planning - Contractual	2,100	2,100	1,489	1,936	2,100	1,554	2,100	1,992	3,250	3,244
B -09-101-8020-401	Planning Meetings & Training	1,200	1,000	835	1,169	1,000	910	1,000	900	0	0
B -09-101-8020-406	Planning Engineering	2,500	0	0	2,000	2,500	0	2,500	35	0	0
B -09-101-8020-408	SW Maintenance and License	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0
B -09-102-8020-407	Planning Attorney	5,000	10,000	3,513	8,000	15,000	7,845	15,000	12,549	0	0
B -09-102-8020-409	Comprehensive Plan	10,000	0	0	0	0	0	0	0	0	0
	Total Planning Board	59,040	53,116	32,630	49,621	58,306	45,227	57,021	49,813	36,996	36,975
B -09-108-8760-000	Emergency Disaster Work										
B -09-108-8760-001	8760.10 Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
B -09-108-8760-002	8760.20 Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
B -09-108-8760-003	8760.40 Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
B -09-108-8760-400	Stormwater Management MS4	5,000	2,500	1,814	2,000	2,500	1,532	2,500	1,987	10,000	3,306
B -09-108-8760-401	Emergency Management Engineering	0	0	0	0	0	0	0	5,950	5,761	0
B -09-108-8760-402	All-Hazard Mitigation Engineering	0	0	0	0	0	68,107	9,631	7,490	4,704	0
B -09-108-8760-403	Emergency Management Contractual	0	1,000	0	1,000	0	0	4,500	4,484	0	0
	Total Emergency Disaster Work	5,000	3,500	1,814	3,000	70,607	11,163	20,340	16,966	10,000	3,306
B -10-111-9010-000	Employee Benefits										
B -10-111-9010-800	State Retirement	31,500	34,503	5,111	34,503	20,443	20,443	53,912	53,912	34,800	34,777
B -10-111-9015-800	Fire & Police Retirement	217,852	247,351	65,746	247,351	264,399	262,982	272,755	268,358	234,000	233,929
B -10-111-9030-800	Social Security	80,147	67,973	54,445	67,973	79,956	79,956	73,246	73,237	73,500	73,363
B -10-111-9035-800	Medicare	18,744	15,897	12,733	15,897	18,768	18,768	17,149	17,142	20,200	20,183
B -10-111-9040-800	Workers Compensation	106,621	104,530	59,802	104,530	106,223	105,417	115,028	106,878	103,000	102,967
B -10-111-9045-800	Life Insurance	1,800	1,800	1,201	1,800	2,184	2,184	1,800	1,799	1,850	1,834
B -10-111-9050-800	Unemployment Insurance	0	0	0	0	0	0	0	0	0	0
B -10-111-9055-800	Disability Insurance	3,900	3,850	323	3,850	1,771	1,030	3,844	741	1,200	1,077
B -10-111-9060-800	Hospital & Medical Insurance	386,992	363,373	317,071	363,373	370,700	341,777	344,305	344,305	333,250	333,051
B -10-111-9065-802	Dental Insurance	18,000	17,317	7,013	17,317	16,113	14,306	17,317	9,606	0	0
B -10-111-9089-800	Eye Care Reimbursement	1,300	1,368	993	993	1,368	1,288	1,500	1,500	32	0
	Total Employee Benefits	866,855	857,962	524,438	857,587	881,928	848,152	900,856	876,010	801,800	801,182
B -10-113-0000-000	Interfund Transfers										
B -10-113-9901-900	Transfers to Other Funds	86,612	93,945	0	0	0	0	0	0	0	0
	Total Interfund Transfers	86,612	93,945	0	0	0	0	0	0	0	0
	Total TOV Appropriations	2,637,728	2,578,742	1,715,362	2,580,396	2,528,389	2,392,934	2,575,523	2,453,393	2,504,467	2,381,402
	A Fund Surplus / (Deficit)	(219,775)	195,356	(125,198)	20,637	270,450	(571,111)	(343,527)	(435,400)	26,912	
		0	0	0	0	0	0	0	0	0	0

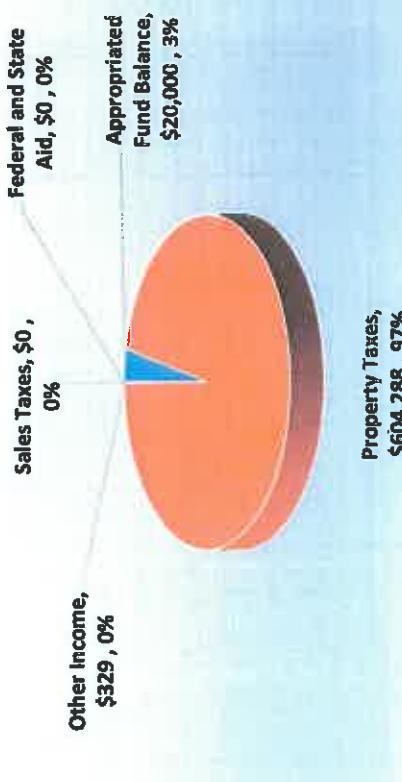
Town of Blooming Grove 2016 Village of South Blooming Grove Police Service B1 Fund

Village of South Blooming Grove B1 Fund	2016 Plan	2015 Plan	2015 YTD Actual (09/03/14)		2015 YE Outlook		Change 2015 Plan to 2015 Actual		2014 Plan		2014 Actual		Change 2014 Plan to 2014 Actual	
			0	0	592,440	592,440	0	0	0%	0%	580,926	580,926	0	0
Appropriated Fund Balance	20,000	604,288	592,440	0	0	0	0	0%	0%	580,926	580,926	0	0	578,000
Property Taxes	0	0	0	0	0	0	0	0%	0%	0	0	0	0	0
Federal and State Aid	329	1,834	16,704	17,033	15,199	15,199	829%	829%	600	600	329	329	(271)	1,187
Other Income	0	0	0	0	0	0	0%	0%	0	0	0	0	0	0
Sales Taxes	Total B1 Revenue	624,617	594,274	609,144	609,473	15,199	3%	3%	581,526	581,525	(271)	(271)	579,187	0
	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0

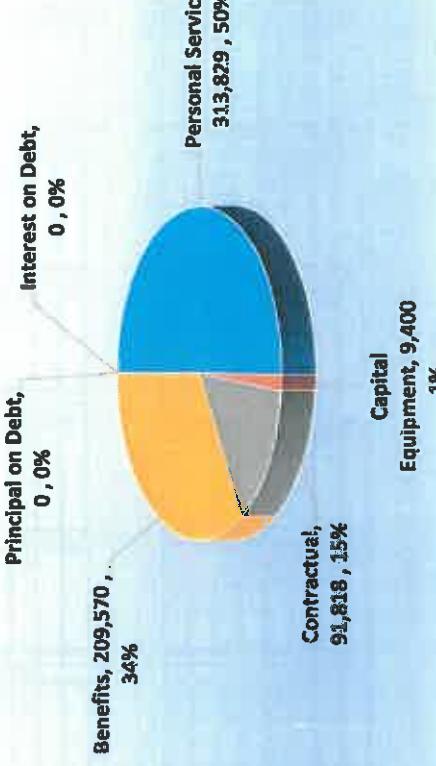
Village of South Blooming Grove B1 Fund	2016 Plan	2015 Plan	2015 YTD Actual (09/03/14)		2015 YE Outlook		Change 2015 Plan to 2015 Actual		2014 Plan		2014 Actual		Change 2014 Plan to 2014 Actual	
			0	0	216,514	268,771	(31,486)	(31,486)	-10%	-10%	322,784	322,784	(5,683)	(5,683)
Personal Services	313,829	300,257	8,257	15,134	15,134	6,877	83%	83%	8,333	8,333	6,563	6,563	(1,750)	2,341
Capital Equipment	9,400	75,445	46,229	59,583	59,583	(15,862)	-21%	-21%	45,781	45,781	44,056	44,056	(1,725)	49,106
Contractual Benefits	91,818	210,315	126,898	211,227	912	0%	0%	0%	204,629	204,629	203,312	203,312	(1,316)	209,649
Principal on Debt	0	0	0	0	0	0	0%	0%	0	0	0	0	0	0
B1 Fund Totals:	624,617	594,274	404,775	554,716	554,716	(39,556)	-7%	-7%	581,526	581,526	571,031	571,031	(10,475)	519,689
B1 fund Surplus / (Deficit): *	0	0	0	0	54,757	0	0	0	0	0	0	0	0	0

* Appropriated Fund Balance will fund the 2015 Deficit.

2016 Village of South Blooming Grove Police Services B1 Fund - Revenue



2016 Village of South Blooming Grove Police Service B1 Fund - Appropriations



Only Source of revenue is Property taxes and Appropriated Fund balance

Employee costs make up 84% of the costs reported in the B1 Fund

**Town of Blooming Grove
2016 Village of South Blooming Grove Budget
B1 Fund**

Account A1:PG6Number	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD (09/30/15)	2015 YE Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
B1 -01-002-0000-000	Appropriated Fund Balance										
B1 -01-002-0599-000	Appropriated Fund Balance	20,000	0	0	0	580,926	578,000	578,000	0	564,119	564,119
	Total Appropriated Fund Balance	20,000	0	0	0	580,926	578,000	578,000	0	564,119	564,119
B1 -02-000-0000-000	Revenue										
B1 -02-000-0000-000	Real Property Taxes & Tax Items										
B1 -02-011-1001-000	Real Property Taxes	604,288	592,440	592,440	592,440	580,926	578,000	578,000	0	564,119	564,119
B1 -02-011-1090-000	Int & Penalties Real Prop Tax	0	0	0	0	0	0	0	0	0	0
	Total Real Property Taxes & Tax Items	604,288	592,440	592,440	592,440	580,926	578,000	578,000	0	564,119	564,119
B1 -02-022-0000-000	Use of Money and Property										
B1 -02-022-2401-000	Interest & Earnings	329	615	0	329	600	329	600	984	0	617
	Total Use of Money & Property	329	615	0	329	600	329	600	984	0	617
B1 -02-028-0000-000	Miscellaneous Revenue										
B1 -02-025-2665-000	Sale of Equipment	0	0	346	346	0	0	0	0	0	0
B1 -02-026-2680-000	Insurance Recoveries	0	0	9,004	9,004	0	0	0	0	0	0
B1 -02-026-2701-000	Refund Prior Years Expenditure	0	1,219	7,700	7,700	0	0	0	0	0	0
	Total Miscellaneous Revenue	0	1,219	16,704	16,704	0	0	0	0	0	0
	Total B1 Fund Revenue	604,617	594,274	609,144	609,473	581,526	581,255	578,600	579,187	564,119	564,736
B1 -03-045-0000-000	Appropriations										
B1 -03-045-1420-000	Attorney										
B1 -03-045-1420-400	Attorney - Contractual	2,474	955	1,523	2,865	2,474	2,474	4,925	4,211	7,055	1,044
	Total Attorney	2,474	955	1,523	2,865	2,474	2,474	4,925	4,211	7,055	1,044
B1 -03-047-0000-000	Special Items										
B1 -03-047-1980-400	MTA Payroll Tax	1,020	1,000	701	1,401	898	738	1,033	1,023	1,065	1,065
B1 -03-047-1990-400	Contingency	31,886	11,653	0	0	822	0	100	0	0	0
	Total Special Items	32,906	12,653	701	1,401	1,721	738	1,133	1,023	1,065	1,065
B1 -04-052-0000-000	VSBG Police										
B1 -04-052-3120-100	Police - Personal Service	259,148	247,504	176,446	211,735	262,357	262,357	249,248	208,158	316,821	316,785
B1 -04-052-3120-101	Police OT	35,904	35,310	33,001	42,901	37,176	37,176	35,887	30,893	0	0
B1 -04-052-3120-102	Police Longevity	5,143	6,617	1,892	3,784	6,897	6,881	6,325	5,929	0	0
B1 -04-052-3120-103	Police Insurance Buy-Out	2,640	2,137	1,433	2,865	6,652	2,990	5,362	5,351	0	0
B1 -04-052-3120-104	Police Vacation & Sick Buy-Back	4,401	5,780	742	1,485	5,972	5,972	7,690	6,312	0	0
B1 -04-052-3120-105	Police Uniform Allowance	6,595	2,909	3,000	6,001	3,729	1,724	3,729	1,950	0	0

**Town of Blooming Grove
2016 Village of South Blooming Grove Budget
B1 Fund**

Account A1:P66Number	Account Description	2016 Budget		2015 Adopted Budget		2015 YTD (09/30/15)		2015 YE Outlook		2014 Adopted Budget		2014 Actual		2013 Adopted Budget		2013 Actual		2012 Adopted Budget	
		2016 Budget	2016 Budget	2015 Actual	2015 Budget	2015 Actual	2015 Budget	2015 Actual	2015 Budget	2014 Budget	2014 Actual	2014 Budget	2014 Actual	2013 Budget	2013 Actual	2012 Budget	2012 Actual	2012 Budget	2012 Actual
B1 -04-052-3120-200	Police - Equipment	9,400	9,257	15,134	15,134	9,333	9,333	6,583	6,583	3,200	2,341	3,200	2,200	2,341	2,200	1,982	1,982	2,200	1,982
B1 -04-052-3120-400	Police - Contractual	8,580	13,200	10,650	10,650	4,884	4,884	4,752	4,752	5,000	4,754	5,000	4,754	52,165	52,165	41,629	41,629	52,165	41,629
B1 -04-052-3120-404	Police IT	2,860	3,620	3,080	6,160	5,356	5,356	19,327	19,327	19,288	0	0	0	0	0	0	0	0	0
B1 -04-052-3120-405	Police NYCOM Radio Lease	6,160	6,135	6,186	6,186	6,092	6,088	0	0	0	0	0	0	0	0	0	0	0	0
B1 -04-052-3120-406	Police SW Maintenance	6,600	4,290	564	2,255	2,583	1,976	0	0	0	0	0	0	0	0	0	0	0	0
B1 -04-052-3120-430	Police Vehicle Fuel	11,000	13,200	5,487	7,133	11,322	11,322	13,960	13,960	9,529	0	0	0	0	0	0	0	0	0
B1 -04-052-3120-431	Police Vehicle Maintenance	6,600	8,800	5,282	7,395	6,625	6,625	8,140	8,140	5,420	0	0	0	0	0	0	0	0	0
B1 -04-052-3120-432	Police Vehicle Insurance	2,660	2,533	5,065	3,295	3,295	3,295	3,557	3,557	3,555	0	0	0	0	0	0	0	0	0
B1 -04-052-3120-461	Police Professional Liability Ins	9,985	9,975	9,975	9,975	1,430	1,430	1,336	1,336	1,325	0	0	0	0	0	0	0	0	0
B1 -04-052-3120-462	Police Training	1,793	85	249	497	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total VSBG Police		379,668	370,351	275,654	339,222	372,703	364,526	362,761	304,806	371,186	360,396								
B1 -03-052-0000-000 Employee Benefits																			
B1 -10-111-9010-800	State Retirement	2,463	2,415	689	2,415	2,758	2,758	7,831	7,831	3,052	1,871	3,052	1,871	73,500	73,500	73,500	73,500	73,500	73,500
B1 -10-111-9015-800	Fire & Police Retirement	61,445	71,838	18,544	71,838	74,237	74,175	70,603	70,603	66,363	66,363	66,363	66,363	0	0	0	0	0	0
B1 -10-111-9030-800	Social Security	19,457	16,382	13,197	16,382	16,383	16,292	18,428	18,428	18,396	18,396	20,075	20,075	20,033	20,033	20,033	20,033	20,033	20,033
B1 -10-111-9035-800	Medicare	4,451	3,832	3,096	3,395	3,832	3,832	3,815	3,815	4,325	4,325	4,302	4,302	5,328	5,328	5,286	5,286	5,286	5,286
B1 -10-111-9040-800	Workers Compensation	17,828	17,478	13,814	19,340	19,443	18,888	43,995	43,995	33,479	33,479	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400
B1 -10-111-9045-800	LIFE INSURANCE	505	495	339	677	544	544	495	495	169	169	495	495	164	164	0	0	0	0
B1 -10-111-9050-800	Unemployment Insurance	0	359	0	0	0	0	0	0	359	0	359	0	0	0	0	0	0	0
B1 -10-111-9055-800	Disability Insurance	1,059	1,038	82	164	208	137	1,097	1,097	202	202	387	387	377	377	377	377	377	377
B1 -10-111-9060-800	Hospital & Medical Insurance	97,917	92,133	75,480	92,133	83,331	83,331	87,261	87,261	78,908	85,000	84,903	84,903	0	0	0	0	0	0
B1 -10-111-9060-802	Dental Insurance	4,213	4,213	1,601	4,804	3,762	3,271	4,213	4,213	0	0	0	0	0	0	0	0	0	0
B1 -10-111-9089-800	Eye Care Reimbursement	132	132	66	79	132	102	0	0	0	0	0	0	0	0	0	0	0	0
Total Employee Benefits		209,570	210,315	126,898	211,227	204,629	203,312	238,607	209,649	216,596	214,535								
Total VSBG Police Appropriations		624,617	594,274	404,775	554,716	581,526	571,051	607,426	519,686	595,902	577,040								
Surplus / (Deficit)		0	0	204,368	56,757	0	10,205	(26,826)	59,498	(31,763)	(12,304)								

Town of Blooming Grove
2016 Orange County Community Block Grant Program

Development Community Block Grant	2016 Plan	2015 Plan	2015 YTD Actual (09/03/15)	2015 YE Outlook		Change 2015 Plan to 2015 Actual		Change 2015 Plan to 2014 Jan to 2014 Actual		2013 Actual
				2015 Actual	2015 Actual	2015 Plan	2015 Actual	2014 Plan	2014 Actual	
Property Taxes	0	0	0	0	0	0	0	0	0	0
Federal and State Aid	0	0	0	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	0	46,783	46,783	9679
Sales/Business Taxes	0	0	0	0	0	0	0	0	0	0
Total CD Revenue	0	0	0	0	0	0	0	46,783	46,783	9679

Development Community Block Grant	2016 Plan	2015 Plan	2015 YTD Actual (09/03/15)	2015 YE Outlook		Change 2015 Plan to 2015 Actual		Change 2015 Plan to 2014 Jan to 2014 Actual		2013 Actual
				2015 Actual	2015 Actual	2015 Plan	2015 Actual	2014 Plan	2014 Actual	
Personal Income	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Contractual Benefits	0	0	0	0	0	0	0	46,783	46,783	9679
Principal on Debt	0	0	0	0	0	0	0	0	0	0
Interest on Debt	0	0	0	0	0	0	0	0	0	0
CD Fund Totals:	0	0	0	0	0	0	0	46,783	46,783	9679

CD fund Surplus / (Deficit):	0									
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Notes:

Blooming Grove was awarded \$25,000 CDBG to enhance the Thomas McDuffie Park in Mountain Lodge.

This grant covers the cost of installing a toilet and a walkway around the interior of the play ground area to allow carriages and handicap people to enter and navigate the park.

This grant was developed by the Mountain Lodge Home Owners Association.

Town of Blooming Grove
2016 Community Development Block Grant Budget

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual	2015 YE Outlook (09/30/2015)	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
CD -02-000-0000-000 Community Development Revenue											
CD -02-018-0000-000 Economic Assistance & Opportunity											
CD -02-018-1989-401	Community Development Block Grant City K	0	0	0	0	0	0	0	0	0	0
CD -02-018-2349-400	Community Development Block Grant	0	0	0	0	0	0	0	0	0	0
CD -02-018-2349-401	Country Kids Pantry	0	0	0	0	0	0	0	0	9,676	0
CD -02-019-0000-402	Community Development Block Grant Senior	0	0	0	0	0	0	0	0	0	0
CD -02-019-2001-403	Community Development Block Grant Monell	0	0	0	0	0	0	0	0	0	0
CD -02-019-2001-404	Community Development Block Grant K of C	0	0	0	0	0	0	0	0	0	0
CD -02-019-2001-405	Community Development Block Grant Museum	0	0	0	0	0	0	0	0	0	0
CD -02-019-2001-405	Community Development Block Grant Mt. Lodge Park	0	0	0	0	0	0	0	0	0	0
Total CDBG Revenue		0	0	0	0	0	46,783	0	0	9,676	0
CD -09-105-0000-000 Home Environment											
CD -09-105-8660-000	Acquisition of Real Property	0	0	0	0	0	0	0	0	0	0
CD -09-105-8662-000	Pub Works Facilities Site Improvements	0	0	0	0	0	0	0	0	0	0
CD -09-105-8664-000	Code Enforcement	0	0	0	0	0	0	0	0	0	0
CD -09-105-8666-000	Clearance, Demolition Rehabilitation	0	0	0	0	0	0	0	0	0	0
CD -09-105-8668-000	Rehabilitation Loans and Grants	0	0	0	0	0	0	0	0	0	0
CD -09-105-8670-000	Spec Program-Elderly & Handicap	0	0	0	0	0	0	0	0	0	0
CD -09-105-8670-200	Spec Prog - Comm Dev Grant Bus	0	0	0	0	0	0	0	0	0	0
CD -09-105-8670-400	Spec Program-Elderly & Handicap	0	0	0	0	0	0	0	0	0	0
CD -09-105-8672-000	Payment for Loss of Rental Income	0	0	0	0	0	0	0	0	0	0
CD -09-105-8674-000	Disposition of Real Property	0	0	0	0	0	0	0	0	0	0
CD -09-105-8676-000	Provision of Public Services	0	0	0	0	0	0	0	0	0	0
CD -09-105-8678-000	Payment of Non-Federal Shares	0	0	0	0	0	0	0	0	0	0
CD -09-105-8680-000	Completion of Urban Renewal Proj.	0	0	0	0	0	0	0	0	0	0
CD -09-105-8682-000	Relocation of Payment Assistance	0	0	0	0	0	0	0	0	0	0
CD -09-105-8684-000	Planning & Management Development	0	0	0	0	0	0	0	0	0	0
CD -09-105-8686-000	Administration	0	0	0	0	0	0	0	0	0	0
CD -09-105-8690-000	CDA Contingencies	0	0	0	0	0	0	0	0	0	0
CD -09-105-8760-004	8760.20 Community Development Fund	0	0	0	0	46,783	46,783	0	0	0	0
CD -09-105-8760-401	Spec Program Country Kids Pantry	0	0	0	0	0	0	0	0	9,676	0
Total CDBG Appropriations		0	0	0	0	0	46,783	0	0	9,676	0
Totals		0	0	0	0	0	(46,783)	0	0	(9,676)	0

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015 Actual	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual	
CD Fund											
CD -02-000-0000-000 Community Development Revenue											
CD -02-018-0000-000 Economic Assistance & Opportunity											
CD -02-018-1989-401	Community Development Block Grant City K	0	0	0	0	0	0	0	0	0	
CD -02-018-2349-400	Community Development Block Grant	0	0	0	0	0	0	0	0	0	
CD -02-018-2349-401	Country Kids Pantry	0	0	0	0	0	0	0	0	0	
CD -02-019-0000-402	Community Development Block Grant Senior	0	0	0	0	0	0	0	0	0	
CD -02-019-2001-403	Community Development Block Grant Monell	0	0	0	0	0	0	0	0	0	
CD -02-019-2001-404	Community Development Block Grant K of C	0	0	0	0	0	0	0	0	0	
CD -02-019-2001-405	Community Development Block Grant Museum	0	0	0	0	0	0	0	0	0	
CD -02-019-2001-405	Community Development Block Grant Mt. Lodge Park	0	0	0	0	0	0	0	0	0	
Total CDBG Revenue		0	0	0	0	0	46,783	0	0	9,676	0
CD -09-105-0000-000 Home Environment											
CD -09-105-8660-000	Acquisition of Real Property	0	0	0	0	0	0	0	0	0	
CD -09-105-8662-000	Pub Works Facilities Site Improvements	0	0	0	0	0	0	0	0	0	
CD -09-105-8664-000	Code Enforcement	0	0	0	0	0	0	0	0	0	
CD -09-105-8666-000	Clearance, Demolition Rehabilitation	0	0	0	0	0	0	0	0	0	
CD -09-105-8668-000	Rehabilitation Loans and Grants	0	0	0	0	0	0	0	0	0	
CD -09-105-8670-000	Spec Program-Elderly & Handicap	0	0	0	0	0	0	0	0	0	
CD -09-105-8670-200	Spec Prog - Comm Dev Grant Bus	0	0	0	0	0	0	0	0	0	
CD -09-105-8670-400	Spec Program-Elderly & Handicap	0	0	0	0	0	0	0	0	0	
CD -09-105-8672-000	Payment for Loss of Rental Income	0	0	0	0	0	0	0	0	0	
CD -09-105-8674-000	Disposition of Real Property	0	0	0	0	0	0	0	0	0	
CD -09-105-8676-000	Provision of Public Services	0	0	0	0	0	0	0	0	0	
CD -09-105-8678-000	Payment of Non-Federal Shares	0	0	0	0	0	0	0	0	0	
CD -09-105-8680-000	Completion of Urban Renewal Proj.	0	0	0	0	0	0	0	0	0	
CD -09-105-8682-000	Relocation of Payment Assistance	0	0	0	0	0	0	0	0	0	
CD -09-105-8684-000	Planning & Management Development	0	0	0	0	0	0	0	0	0	
CD -09-105-8686-000	Administration	0	0	0	0	0	0	0	0	0	
CD -09-105-8690-000	CDA Contingencies	0	0	0	0	0	0	0	0	0	
CD -09-105-8760-004	8760.20 Community Development Fund	0	0	0	0	46,783	46,783	0	0	0	0
CD -09-105-8760-401	Spec Program Country Kids Pantry	0	0	0	0	0	0	0	0	9,676	0
Total CDBG Appropriations		0	0	0	0	0	46,783	46,783	9,676	9,676	0
Totals		0	0	0	0	0	(46,783)	0	0	(9,676)	0

Town of Blooming Grove
Summary of 2016 Townwide Highway
DA Fund

	2016 Plan	2015 YTD		Change 2015		Change 2014		2013 Actual
		Actual	(09/03/15)	2015 YE Outlook	Plan to 2015 Actual	2015 Plan to 2015 Actual	2014 Plan	
DA Fund - Hwy Town Wide Appropriated Fund Balance	0	39,802	0	0	(39,802)	0	0	0
Property Taxes	1,356,031	1,340,282	1,340,282	0	0	0%	1,126,987	1,126,987
Federal and State Aid	0	0	0	0	0	0%	0	0
Other Income	139,607	200,285	118,392	130,706	(69,579)	-35%	432,063	207,361
Mortgage Taxes	0	0	0	0	0	0%	0	0
Total Revenue	1,495,638	1,580,369	1,458,674	1,470,988	(109,381)	-6.9%	1,559,050	1,334,348
	0	39,802	0	0	0	0%	0	0
A Fund Appropriations Townwide	2016 Plan	2015 YTD		Change 2015		Change 2014		2013 Actual
		Actual	(09/03/15)	2015 YE Outlook	Plan to 2015 Actual	2015 Plan to 2015 Actual	2014 Plan	
Personal Services	443,606	433,894	314,574	461,136	27,242	6%	398,547	386,524
Capital Equipment	132,900	173,165	336	173,165	0	0%	139,449	134,986
Contractual Benefits	553,782	658,671	417,233	506,034	(152,637)	-23.2%	380,912	348,007
Principal on Debt	325,435	312,855	183,251	312,855	0	0%	343,240	312,954
Interest on Debt	38,000	0	138,358	168,000	168,000	#DIV/0!	284,301	253,104
A Fund Totals:	1,495,638	1,580,369	1,055,975	1,622,975	42,606	2.7%	1,559,850	1,448,976
DA fund Surplus / (Deficit):	0	0	0	(151,987)	(800)	(114,628)	(110,673)	1,623,136

Town Wide Highway Budget
Revenue - DA Fund

Other Income,
139,607, 9%

Federal and
State Aid, 0, 0%

Mortgage
Taxes, 0, 0%

Principal on
Debt, 38,000,
2%

Benefits,

325,435, 22%

Interest on
Debt, 1,915,
0%

Personal
Services,
443,606, 30%

Capital
Equipment,
132,900, 9%

Contractual,
553,782, 37%

Property Taxes,
1,356,031, 91%

Town Wide Highway Budget
Appropriations - DA Fund

2015 Property Taxes make up 92% of the DA Fund Revenue

2015 Personal Services make up 52% of the DA Fund Appropriations

Town of Blooming Grove
2016 Townwide Highway Fund
DA Fund

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
DA -01-000-0000-000 Highway Townwide Fund - Revenue											
DA -01-000-0000-000 Appropriated Fund Balance											
DA -02-011-0599-000 Appropriated Fund Balance		0	39,802	0	0	0	0	0	0	0	0
	Total Appropriated Fund Balance	0	39,802	0	0	0	0	0	0	0	0
DA -02-000-0000-000 General Townwide Highway Fund											
DA -02-011-0000-000 Real Property Taxes & Tax Items											
DA -02-011-1001-000 Real Property Taxes		1,356,031	1,340,282	1,340,282	1,340,282	1,126,987	1,126,987	1,302,704	1,302,704	1,729,411	1,729,411
	Real Property Taxes & Tax Items	1,356,031	1,340,282	1,340,282	1,340,282	1,126,987	1,126,987	1,302,704	1,302,704	1,729,411	1,729,411
DA -02-012-0000-000 Non-property taxes											
DA -02-012-120-000 Non-Property Tax Distrib by County		0	0	0	0	0	0	0	0	0	0
DA -02-017-1789-000 Other Transportation Income (Fuel)		100,000	143,083	69,395	90,000	179,862	134,298	0	114,335	170,000	170,358
	Non-property taxes	100,000	143,083	69,395	90,000	179,862	134,298	0	114,335	170,000	170,358
DA -02-021-0000-000 Intergovernmental Charges											
DA -02-021-2300-000 Transportation Service - Other Gov		9,547	9,447	9,447	9,447	9,447	9,447	9,000	10,978	0	0
	Intergovernmental Charges	9,547	9,447	9,447	9,447	9,447	9,447	9,000	10,978	0	0
DA -02-022-0000-000 Use of Money and Property											
DA -02-022-2401-000 Interest & Earnings		60	0	60	60	600	929	600	2,688	600	1,431
DA -02-022-2416-000 Rental Equipment-Other Government		0	0	0	0	0	0	0	0	0	0
	Use of Money and Property	60	0	60	60	600	929	600	2,688	600	1,431
DA -02-025-0000-000 Sale for Property and Comp for Loss											
DA -02-025-1520-200 Workers Comp Reimbursement		0	0	0	0	0	0	0	0	0	0
DA -02-025-2650-000 Sal Scrap & Excess Materials		0	1,199	1,199	0	3,724	0	0	0	0	245
DA -02-025-2655-000 Minor Sales Other (Fuel)		30,000	47,695	20,377	30,000	58,803	0	57,212	60,000	61,797	
DA -02-025-2665-000 Sale of Equipment		0	0	0	0	0	0	0	0	0	0
DA -02-025-2680-000 Insurance Recoveries		0	0	0	0	0	0	0	0	0	0
	Sale for Property and Comp for Loss	30,000	47,695	21,576	31,199	30,000	62,527	0	57,212	60,000	62,042
DA -02-026-0000-000 Miscellaneous Revenues											
DA -02-026-2701-000 Refund Prior Years Expenditures		0	0	17,975	0	0	0	0	0	0	0
DA -02-026-2770-000 Miscellaneous Revenues		0	0	0	0	212,154	160	212,604	1,807	120,000	26,024
	Miscellaneous Revenues	0	0	17,975	0	212,154	160	212,604	1,807	120,000	26,024
DA -02-027-0000-000 Interfund Revenue											
DA -02-027-2801-000 Interfund Revenues		0	0	0	0	0	0	0	0	0	0
	Interfund Revenue	0	0	0	0	0	0	0	0	0	0
DA -02-028-0000-000 State Aid											
DA -02-028-3501-000 Consolidated Highway Aid		0	0	0	0	0	0	0	0	0	0

Town of Blooming Grove
2016 Townwide Highway Fund
DA Fund

1/1/2015

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015		2015 YE Outlook (09/30/15)	2014 Adopted Budget	2014		2013 Adopted Budget	2013		2012 Adopted Budget	2012 Actual
				Actual	YTD (09/30/15)			Actual	2014		Actual	Actual		
DA -02-028-3889-400	Other State Aid - SEMO	0	0	0	0	0	0	0	0	0	0	0	0	0
	State Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
DA -02-030-0000-000 Federal Aid														
DA -02-030-4089-000	Federal Disaster Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
DA -02-030-4960-000	Emergency Disaster Assistance	0	0	0	0	0	0	0	0	0	19,097	19,097	0	2,534
	Federal Aid	0	0	0	0	0	0	0	0	0	19,097	19,097	0	2,534
DA -02-031-0000-000 Interfund Transfers														
DA -02-031-5031-000	Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
	Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
DA Fund	Townwide Highway Revenue *			1,465,638	1,540,567	1,458,874	1,470,988	1,559,050	1,334,346	1,524,908	1,508,821	1,508,821	2,080,011	1,989,186
DA -03-000-0000-000 Highway Fund Appropriations														
DA -03-044-1320-000 Finance														
DA -03-044-1380-000 Fiscal Agent Fees				0	0	0	0	0	0	0	0	0	0	0
DA -03-044-1389-400 Bank Service Charges				0	0	0	0	0	0	0	0	0	0	0
	Total Finance			0	0	0	0	0	0	0	0	0	0	0
DA -03-045-0000-000 Staff														
DA -03-045-1420-400 Legal Contractual				4,600	500	3,357	3,500	0	0	0	0	0	0	0
DA -03-045-1420-401 Bond Counsel				600	1,000	600	600	475	475	500	475	0	0	0
DA -03-045-1440-400 Engineering Contractual				2,000	500	598	598	475	448	260	82	0	0	0
	Total Staff			7,200	2,000	4,555	4,668	950	923	760	557	0	0	0
DA -03-047-0000-000 Special Items														
DA -03-047-1910-403 Inland Marine				0	0	0	0	0	0	0	1,500	1,500	0	0
DA -03-047-1980-400 MTA Payroll Tax				1,600	1,578	1,041	1,561	1,532	345	1,677	1,677	1,950	1,950	1,624
DA -03-047-1990-400 Contingency				15,000	10,000	0	0	133	0	190	0	0	0	0
	Total Special Finance			16,600	11,578	1,041	1,561	1,665	345	3,367	3,177	1,950	1,950	1,624
DA -06-050-0000-000 Highway Legal														
DA -06-050-5010-401 Legal Contractual (Hwy maintenance)				0	800	810	1,620	1,700	1,700	750	729	1,000	512	512
	Total Legal			0	800	810	1,620	1,700	1,700	750	729	1,000	400	400
DA -06-060-0000-000 Maintenance of Bridges														
DA -06-060-5020-400 Engineering Contractual (Hwy maintenance)				0	0	0	0	0	0	0	0	0	0	0
	Total Engineering			0	0	0	0	0	0	0	0	0	0	0
DA -06-070-0000-000 Maintenance of Bridges														
DA -06-070-5120-200 Bridges Equipment				0	0	0	0	0	0	0	0	0	0	0
	Bridges Installation Contractual			0	0	0	0	0	0	0	0	0	0	0

Town of Blooming Grove
2016 Townwide Highway Fund
DA Fund

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
DA -06-072-0000-000 Machinery Equipment											
DA -06-072-5130-200	Machinery - Equipment	0	0	0	0	0	0	19,000	15,408	0	0
DA -06-072-5130-201	Machinery Capital Equipment Leases	0	0	0	0	0	0	0	0	0	0
	Total Machinery Equipment	0	0	0	0	0	0	19,000	15,408	0	0
DA -07-072-5130-000 Machinery											
DA -07-072-5130-200	Machinery Capital Equipment Lease	130,000	19,000	0	0	19,000	3,614	2,744	59,950	57,428	0
DA -07-072-5130-201	Machinery Capital Equipment Lease	0	150,965	0	0	150,965	116,835	116,835	116,835	116,835	0
DA -07-072-5130-400	Machinery - Contractual	38,000	37,740	12,979	37,740	33,386	27,659	41,250	41,502	176,400	172,878
DA -07-072-5130-405	Vehicle NYCOM Lease	29,980	29,743	23,878	29,743	23,328	0	0	0	0	0
DA -07-072-5130-430	Vehicle Fuel	30,000	40,000	21,333	30,000	34,800	32,310	34,710	30,091	0	0
DA -07-072-5130-431	Vehicle Maintenance	40,000	48,138	22,661	40,000	34,518	34,518	48,925	48,919	0	0
DA -07-072-5130-432	Vehicle Insurance	11,822	11,822	11,822	11,822	11,822	11,560	10,091	34,923	0	0
DA -07-072-5130-500	Fuel-Townwide	0	0	0	0	0	0	0	0	133,900	133,871
DA -07-072-5130-600	Fuel - Townwide Sales	130,000	190,000	100,358	130,000	201,781	170,584	203,054	198,890	166,200	166,169
	Total Machinery	409,782	527,408	193,021	449,270	459,852	418,069	539,849	528,588	476,500	472,918
DA -07-072-5140-000 Brush & Weeds											
DA -07-072-5140-100	Brush & Weeds - Personal Service	88,294	86,997	0	0	86,997	197,205	197,205	260,851	260,849	0
DA -07-072-5140-101	Brush & Weeds OT	6,736	6,736	0	0	6,736	50,286	50,266	200	183	0
DA -07-072-5140-102	Brush & Weeds Longevity	1,250	1,247	0	0	1,247	5,900	5,900	3,938	3,000	0
DA -07-072-5140-103	Brush & Weeds Insurance-Buy-Out	0	263	0	0	263	781	0	781	0	0
DA -07-072-5140-104	Brush & Weeds Boots & Clothing	232	0	0	0	230	711	0	711	0	0
DA -07-072-5140-105	Brush & Weeds Vac & SICK Buy-Back	0	2,600	0	0	2,600	0	0	0	0	0
DA -07-072-5140-200	Brush & Weeds - Cap.	2,900	3,200	336	3,200	0	0	0	8,500	8,381	0
DA -07-072-5140-400	Brush & Weeds - Contractual	3,200	3,142	3,142	3,200	9,073	9,052	5,000	4,986	5,000	4,432
	Total Bush & Weeds	102,612	104,473	3,478	104,473	263,936	262,423	279,981	277,299	5,000	4,432
DA -07-072-5142-000 Snow Removal											
DA -07-072-5142-100	Snow Removal - Personal Service	210,215	207,084	167,444	207,084	86,122	86,122	137,856	105,879	56,870	477,683
DA -07-072-5142-101	Snow Removal OT	118,700	117,888	145,130	145,130	54,763	44,582	141,463	141,185	0	0
DA -07-072-5142-102	Snow Removal Longevity	3,100	3,116	2,000	3,116	1,313	1,200	3,613	3,600	0	0
DA -07-072-5142-103	Snow Removal Insurance-Buy-Back	2,500	658	0	0	658	1,250	1,250	1,265	1,250	0
DA -07-072-5142-104	Snow Removal Boots & Clothing	579	575	0	0	575	237	0	237	0	0
DA -07-072-5142-105	Snow removal Vac & SICK Buy-Back	12,000	6,500	0	0	6,500	0	0	0	0	0
DA -07-072-5142-400	Snow Removal - Contractual	15,000	25,000	10,828	25,000	285,281	201,064	14,266	17,050	15,239	320,000
DA -07-072-5142-401	Snow Removal Road Salt	216,000	215,000	300,000	200,000	18,099	20,000	3,500	211,500	210,354	0
DA -07-072-5142-402	Snow Removal Sand	15,000	5,000	0	0	0	0	3,286	0	0	0
DA -07-072-5148-000	Services for Other Governments	0	0	0	0	0	0	0	0	0	0
DA -07-072-5220-400	Town Engineer DO NOT USE	0	0	0	0	0	0	0	0	200	0
DA -07-072-5680-400	Hwy Driver Testing	1,000	650	815	650	711	711	650	608	800	800
	Total Snow Removal	594,094	581,471	628,597	708,713	373,586	341,234	513,635	478,114	889,870	636,726

Town of Blooming Grove
2016 Townwide Highway Fund
DA Fund

11/23/2015

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual (08/30/15)	2015 YE Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
DA -09-108-0000-000	Emergency Disaster Work										
DA -09-108-8760-005	8760.10 Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
DA -09-108-8760-006	8760.20 Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
DA -09-108-8760-007	8760.40 Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
	Total Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
DA -10-111-0000-000	Employee Benefits										
DA -10-111-9010-800	State Retirement	61,500	61,101	18,946	61,101	75,784	75,784	73,365	73,365	61,905	61,778
DA -10-111-9030-800	Social Security	27,504	26,901	19,398	26,901	27,942	18,617	33,351	31,989	32,500	29,616
DA -10-111-9035-800	Medicare	6,432	6,291	4,537	6,291	6,535	4,360	7,800	7,481	11,300	10,523
DA -10-111-9040-800	Workers Compensation	47,600	38,809	47,244	38,809	25,600	16,565	37,943	34,390	51,980	41,289
DA -10-111-9045-800	Life Insurance	0	0	0	0	0	0	0	0	0	0
DA -10-111-9050-800	Unemployment Insurance	16,000	24,419	0	0	24,419	7,728	0	13,000	7,685	0
DA -0-0-111-9065-800	Disability Insurance	1,600	1,624	164	1,624	1,729	456	1,712	502	1,500	610
DA -10-111-9060-800	Hospital & Medical Insurance	158,662	89,889	145,986	188,149	188,149	118,537	118,537	109,200	109,125	
DA -10-111-9060-802	Dental Insurance	5,538	5,200	1,918	5,200	7,062	7,062	5,536	2,103	0	0
DA -10-111-9088-800	Eye Care Reimbursement	2,600	2,544	1,475	2,544	2,708	1,981	2,708	2,227	0	0
	Total Employee Benefits	325,435	312,855	183,251	312,855	343,240	312,954	293,952	278,290	268,395	252,942
DA -10-112-0000-000	Debt Service - Principal										
DA -10-112-9710-600	2004 Bond DA Share Principal	0	0	0	0	0	43,820	43,820	43,820	43,820	43,820
DA -10-112-9730-600	BAN Principal	0	0	0	0	0	0	0	0	80,567	80,554
DA -10-112-9730-601	Freightliner BAN Principal	38,000	38,000	38,000	38,000	38,000	38,700	38,700	0	0	0
DA -10-112-9730-602	Street Sweeper / Vacuum	0	0	0	0	0	0	0	0	0	0
	Total Debt Service Principal	38,000	38,000	38,000	38,000	82,520	82,520	43,820	43,820	80,567	80,554
DA -10-112-0000-000	Debt Service - Interest										
DA -10-112-9710-700	2004 Bond DA Share Interest	0	0	0	0	0	10,809	10,809	12,572	12,562	0
DA -10-112-9730-700	BAN Interest	0	0	0	0	0	0	0	0	39,101	38,768
DA -10-112-9730-701	Freightliner BAN Interest	1,915	1,784	2,222	1,784	2,222	2,591	2,591	0	0	0
	Total Debt Service Principal	1,915	1,784	2,222	1,784	13,401	13,401	12,572	12,562	39,101	38,768
DA -10-113-0000-000	Interfund Transfers										
DA -10-113-9901-000	INTERFUND TRANSFER	0	0	0	0	0	0	0	0	910	905
DA -10-113-9950-900	Transfer to Capital Projects Fund	0	0	0	0	0	0	0	0	0	0
	Total Interfund Transfers	0	0	0	0	0	0	0	0	910	905
DA Fund	Total Highway Townwide	1,495,638	1,580,369	1,055,975	1,622,975	1,559,850	1,446,976	1,623,136	1,623,136	1,949,611	1,671,394
		(0)	(39,802)	402,688	(151,987)	(800)	(114,628)	(163,578)	(114,315)	131,000	327,792

**Town of Blooming Grove
2016 Townwide Highway Fund
DA Fund**

Town of Blooming Grove Summary of 2016 Townwide Highway DB Fund

	2016 Plan	2015 YTD			Change 2015			Change 2014			2013 Actual
		Actual	(09/03/15)	2015 YE Outlook	Plan to 2015 Actual	% Change 2015 Plan to 2015 Actual	Plan to 2015 Actual	2014 Plan	2014 Actual	Ian to 2014 Actual	
Appropriated Fund Balance	185,750	227,122	0	0	(227,122)	0%	0	1,005,144	1,005,144	0	0
Property Taxes	1,071,169	1,033,623	1,033,623	1,033,623	0	0%	0	88,250	59,375	(28,875)	1,177,531
Federal and State Aid	100,000	90,015	0	90,015	0	0%	0	72,345	70,731	(1,614)	154,786
Other Income	500	600	89,898	95,373	94,773	15795%	0	540,000	527,983	(12,017)	35,918
Sale Taxes	545,915	541,959	260,815	541,959	0	0%	0	0	0	0	462,827
Total Revenue	1,903,334	1,893,319	1,384,336	1,760,970	(1,893,319)	-100%	0	1,705,739	1,663,232	(42,507)	1,831,062
	185,750	227,122	0	0	0	0%	0	0	0	0	0

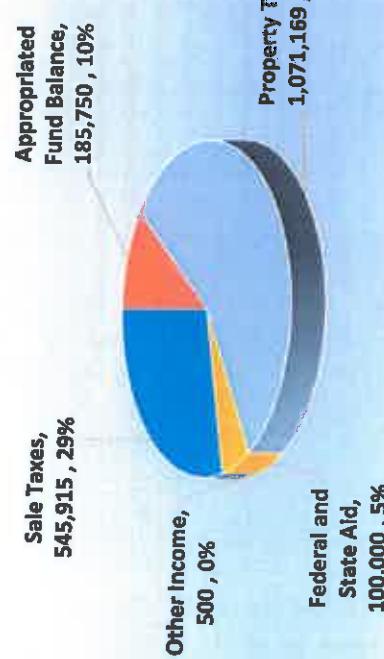
	2016 Plan	2015 YTD			Change 2015			Change 2014			2013 Actual
		Actual	(09/03/15)	2015 YE Outlook	Plan to 2015 Actual	% Change 2015 Plan to 2015 Actual	Plan to 2015 Actual	2014 Plan	2014 Actual	Ian to 2014 Actual	
DB Fund - Town Outside Villages	588,276	576,735	425,911	560,322	(16,413)	-3%	501,778	498,620	(2,558)	476,153	
Personal Services	800	800	0	0	(800)	0%	105,045	103,287	(1,758)	0	
Capital Equipment	601,372	550,086	494,061	616,839	66,752	12%	433,924	414,082	(19,842)	556,539	
Contractual Benefits	424,664	452,045	326,959	436,017	(16,028)	-4%	414,127	392,269	(21,858)	418,821	
Principal on Debt	286,300	261,300	229,042	261,300	0	0%	203,040	203,040	0	229,540	
Interest on Debt	43,921	52,353	30,626	52,339	(14)	0%	48,924	47,770	(1,154)	52,197	
A Fund Totals:	1,903,334	1,893,319	1,506,599	1,926,817	33,498	2%	1,706,239	1,659,068	(47,171)	1,733,250	
DB fund Surplus / (Deficit):	0	0	0	0	(165,847)	0	0	0	0	0	0

**2016 Town Outside of Villages
Revenue - DB Fund**

Sale Taxes, 545,915 , 29%	Appropriated Fund Balance, 185,750 , 10%	Interest on Debt, 43,921 , 2%	Personal Services, 566,276 , 30%
Property Taxes, 1,071,169 , 56%	Benefits, 424,664 , 22%	Capital Equipment, 800 0%	Contractual, 601,372 , 32%
Other Income, 500 , 0%	Federal and State Aid, 100,000 , 5%		

2016 Town Outside of Villages

Appropriations- DB Fund



2015 Property Taxes make up 62% of the DA Fund Revenue

2015 Personal Services make up 54% of the DA Fund Appropriations

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Town of Blooming Grove
Highway Fund Town Outside of Village

DB Fund

		Account Description		2015 Budget	2015 Adopted Budget	2015 YTD Actual	2015 YE Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
DB -01-000-0000-000 Highway Ouside Village Fund													
DB -01-002-0599-000 Appropriated Fund Balance				185,750	227,122	0	0	0	0	0	0	0	0
DB -01-002-0599-000 Appropriated Fund Balance				185,750	227,122	0	0	0	0	0	0	0	0
		Total Appropriated Fund Balance											
DB -02-011-0000-000 Real Property Taxes & Tax Items				0	0	0	0	0	0	0	0	0	0
DB -02-011-1000-000 Reclassification				1,071,169	1,033,623	1,033,623	1,033,623	1,005,144	1,005,144	1,177,531	1,177,531	1,465,502	1,465,502
DB -02-011-1001-000 Real Property Taxes				1,071,169	1,033,623	1,033,623	1,033,623	1,005,144	1,005,144	1,177,531	1,177,531	1,465,502	1,465,502
		Total Real Property Taxes											
DB -02-012-0000-000 Non Property Taxes				545,915	541,959	260,815	541,959	540,000	527,983	559,000	462,827	0	139,433
DB -02-012-1120-000 Non-Property Tax Distrib by County				545,915	541,959	260,815	541,959	540,000	527,983	559,000	462,827	0	139,433
		Total Non Property Taxes											
DB -02-021-0000-000 Intergovernmental Charges				0	0	0	0	0	0	0	0	31,250	375,000
DB -02-021-2300-000 Transportation Service - Other Gov				0	0	0	0	0	0	0	0	31,250	375,000
		Total Intergovernmental Charges											
DB -02-022-0000-000 Use of Money and Property				300	300	0	300	2,000	344	2,000	1,900	2,000	343,750
DB -02-022-2401-000 Interest & Earnings				0	0	0	0	0	0	0	0	0	0
DB -02-022-2416-000 Rental Equipment-Other Government				300	300	0	300	2,000	344	2,000	1,900	2,000	343,750
		Total Use of Money and Property											
DB -02-023-0000-000 Licenses and Permits				200	300	200	300	80	300	420	300	420	340
DB -02-023-2560-000 Road Opening Fee for Permit				200	300	200	300	80	300	420	300	420	340
		Total Licenses and Permits											
DB -02-025-0000-000 Sale of Property & Comp for Loss				0	0	0	0	0	0	0	0	2,326	0
DB -02-025-2650-000 Sal Scrap & Excess Materials				0	0	0	0	0	0	0	0	0	1,976
DB -02-025-2665-000 Sale of Equipment				0	0	0	0	0	0	0	0	0	0
DB -02-025-2680-000 Insurance Recoveries				0	0	1,665	6,659	70,045	70,045	0	0	0	5,210
		Sale of Property & Comp for Loss											
DB -02-026-0000-000 Miscellaneous Revenues				0	0	1,665	6,659	70,045	70,045	0	0	0	7,186
DB -02-026-2701-000 Refund Prior Years Expenditures				0	0	87,974	87,974	0	0	0	0	0	0
DB -02-026-2770-000 Miscellaneous Revenues				0	0	60	240	0	22	0	22	0	13,162
		Total Miscellaneous											
DB -02-027-0000-000 INTERFUND REVENUES				0	0	88,034	88,214	0	22	0	22	0	13,162
DB -02-027-2801-000 Interfund Revenues				0	0	0	0	0	0	0	0	0	0

Town of Blooming Grove
Highway Fund Town Outside of Village
DB Fund

	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014		2013		2012	
						Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual
DB -02-028-0000-000 STATE AID						0	0	0	0	0	0
DB -02-028-3089-000 Other State Aid - SEMO		0	0	0	0	0	0	0	0	0	0
DB -02-028-3501-000 Consolidated Highway Aid		100,000	90,015	0	0	90,015	88,250	59,375	88,256	0	0
DB -02-028-3521-000 CHIPS		0	0	0	0	0	0	0	0	0	0
Total State Aid		100,000	90,015			90,015	88,250	59,375	88,256	112,386	80,000
DB -02-030-0000-000 Federal Aid						0	0	0	0	0	0
DB -02-030-4986-000 FEMA Reimbursement		0	0	0	0	0	0	0	0	42,399	0
DB -02-030-4986-200 FEMA		0	0	0	0	0	0	0	0	0	50,272
DB -02-030-4990-400 FEMA		0	0	0	0	0	0	0	0	0	10,777
Total Federal Aid		0	0			0	0	0	0	0	0
DB -02-031-0000-000 Interfund Transfers						0	0	0	0	0	0
DB -02-031-5031-000 Interfund Transfers		0	0	0	0	0	0	0	0	0	0
DB -02-031-5040-000 Inspection Fees		0	0	0	0	0	0	0	0	0	0
Total Interfund Transfers		0	0			0	0	0	0	0	0
Total Highway Outside Villages Revenue *		1,717,554	1,666,197	1,384,336	1,760,970	1,705,739	1,663,232	1,827,087	1,831,062	1,922,802	2,120,293
* The total field does not include the Appropriated fund balance											
DB -03-000-0000-000 Highway Outside Village Fund - Appropriations											
DB -03-044-1320-000 Finance											
DB -03-044-1380-000 Fiscal Agent Fees		0	0	0	0	0	0	0	0	0	0
DB -03-044-1389-400 Bank Service Charges		0	0	0	0	0	0	0	0	0	0
Total Finance		0	0			0	0	0	0	0	0
DB -03-045-0000-000 Staff											
DB -03-045-1420-401 Bond Counsel		500	500	525	2,100	825	825	500	0	0	0
Total Staff		500	500	525	2,100	825	825	500	0	0	0
DB -03-047-0000-000 Special Items											
DB -03-047-1910-400 Unallocated Insurance		0	0	0	0	0	0	0	0	0	0
DB -03-047-1910-403 Inland Marine		2,423	1,500	2,423	551	0	0	0	0	64,600	63,424
DB -03-047-1980-400 MTA Payroll Tax		1,925	1,961	1,027	1,961	1,734	1,250	1,717	1,696	0	0
DB -03-047-1990-400 Contingent Account		5,000	0	0	0	1	0	0	0	1,950	1,901
Total Special Items		9,348	8,461	3,450	4,384	2,286	1,250	3,217	3,196	66,550	65,325
DB -06-071-0000-000 Administration											
DB -06-071-5010-400 Highway Superintendent - Contractual		0	0	0	0	0	0	0	0	0	0

Town of Blooming Grove
Highway Fund Town Outside of Village
DB Fund

	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual	2015 YE Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
DB -06-071-5020-400	Engineering Contractual	1,100	500	355	355	500	266	0	0	7,000	6,946
DB -06-071-5020-401	Legal Contractual	2,000	500	1,908	1,908	2,215	2,215	600	596	0	0
	Total Administration	3,100	1,000	2,263	2,263	2,715	2,482	600	596	7,000	6,946

DB -06-072-0000-000 General Repairs - Highway

DB -06-072-5110-100	General Repairs-Personal Ser DO NOT USE	0	0	0	0	0	0	0	0	0	0
DB -06-072-5110-400	General Repairs -Contractual DO NOT USE	0	0	0	0	0	0	0	0	442,500	416,469
DB -07-072-5110-100	General Repairs P.S.	546,407	538,419	412,385	538,419	483,841	483,841	469,002	466,593	0	0
DB -07-072-5110-101	General Repairs OT	10,200	10,105	9,426	13,800	6,079	6,079	25,981	2,910	0	0
DB -07-072-5110-102	General Repairs Longevity	8,162	8,103	4,100	8,103	7,350	5,000	7,350	5,400	0	0
DB -07-072-5110-103	General Repairs Insurance Buy-Out	0	1,712	0	0	1,458	1,250	1,458	1,250	0	0
DB -07-072-5110-104	General Repairs Boots & Clothing	1,507	1,496	0	0	2,450	2,450	1,327	0	0	0
DB -07-072-5110-105	General Repairs Vac & Sick Buy-Back	0	16,900	0	0	0	0	0	0	0	0
DB -07-072-5110-200	General Repairs Equipment	800	800	0	0	70,045	68,287	0	0	0	0
DB -07-072-5110-400	General Repairs Contractual	56,000	55,564	36,249	50,000	66,750	63,298	25,283	23,691	0	0
DB -07-072-5110-401	General Repairs Asphalt	78,000	78,091	66,830	78,091	72,377	71,737	63,000	54,515	0	0
DB -07-072-5110-402	General Repairs Chip & Seal	90,000	91,800	90,839	91,800	63,358	61,929	66,300	66,112	0	0
DB -07-072-5110-403	General Repairs Gravel	24,000	26,000	23,462	26,000	20,000	18,737	15,900	14,673	0	0
DB -07-072-5110-404	General Repairs Culvert Pipe	4,300	4,284	4,014	5,000	9,450	8,518	4,400	4,278	0	0
DB -07-072-5110-405	General Repairs Guide Rail	6,500	6,426	0	0	10,266	9,232	3,000	1,460	0	0
DB -07-072-5110-406	General Repairs Uniforms	280	0	280	560	0	0	0	0	0	0
DB -07-072-5110-430	General Repairs Vehicle Fuel	25,000	33,660	14,344	20,000	26,237	19,165	38,594	27,032	0	0
DB -07-072-5110-431	General Repairs Vehicle Maintenance	38,000	37,735	38,879	42,000	55,184	55,184	44,495	43,514	0	0
DB -07-072-5110-432	General Repairs Vehicle Insurance	16,344	16,550	15,957	16,550	16,226	16,226	48,963	48,892	0	0
DB -07-072-5112-400	Permanent Roads	150,000	100,000	18,877	100,000	0	0	175,500	175,254	251,500	249,092
DB -07-072-5130-200	Machinery-Equipment	0	0	0	0	35,000	35,000	0	0	0	0
DB -07-072-5150-400	CHIPS	100,000	90,015	178,091	178,091	88,250	85,500	112,500	93,325	0	0
	Total Highway General Repairs	1,155,500	1,117,660	913,733	1,168,414	1,034,322	1,011,432	1,103,053	1,028,899	1,337,043	1,224,725

DB -09-108-0000-000 Emergency Disaster Work

DB -09-108-8760-010	8760.40 Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
DB -09-108-8760-200	8760.20 Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
DB -09-108-8760-400	Emergency Disaster Work	0	0	0	0	0	0	2,000	0	5,300	5,300
	Total Emergency Disaster Work	0	0	0	0	0	0	2,000	0	5,300	5,300

DB -10-111-0000-000 Employee Benefits

DB -10-111-9010-800	State Retirement	88,000	99,459	26,524	99,459	106,097	106,097	102,711	102,711	18,100	18,090
DB -10-111-9030-800	Social Security	35,109	37,946	26,097	37,946	36,665	36,665	31,317	29,522	37,000	35,209
DB -10-111-9035-800	Medicare	8,211	8,874	6,104	8,874	8,563	8,563	7,324	6,905	9,400	9,366
DB -10-111-9040-800	Workers Compensation	71,000	70,866	70,866	70,866	58,697	46,206	105,283	105,282	136,200	130,217
DB -10-111-9045-800	Life Insurance	0	0	0	0	0	0	0	0	0	0

**Town of Blooming Grove
Highway Fund Town Outside of Village
DB Fund**

11/23/2015

	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
DB -10-111-9050-800	Unemployment Insurance	5,000	32,055	0	16,028	2,247	0	27,425	4,810	0	0
DB -10-111-9055-800	Disability Insurance	2,700	2,644	106	2,644	2,421	778	2,397	280	1,000	592
DB -10-111-9060-800	Hospital & Medical Insurance	201,285	187,596	192,715	187,596	187,893	187,893	165,952	163,531	186,000	184,754
DB -10-111-9060-802	Dental Insurance	9,159	8,484	3,620	8,484	7,751	4,263	7,751	5,603	0	0
DB -10-111-9089-800	Eye Care Reimbursement	4,200	4,141	927	4,141	3,792	1,803	3,792	179	0	0
Total Employee Benefits		424,864	452,045	326,959	436,017	414,127	392,269	453,952	418,521	387,700	378,229
DB -10-112-0000-000 Debt Service - Principal											
DB -10-112-9710-600	2004 Bond DB Share Principal		150,000	145,000	145,000	145,000	89,040	89,040	89,040	89,040	0
DB -10-112-9710-601	2011 Bond DB share Principal		82,800	82,800	84,042	82,800	80,500	80,500	80,500	80,500	0
DB -10-112-9730-600	BAN Principal		0	0	0	0	0	0	0	0	0
DB -10-112-9730-601	BAN Mt View Road Principal		33,500	33,500	0	33,500	33,500	33,500	33,500	203,625	203,620
Total Debt Service - Principal			268,300	229,042	261,300	203,040	203,040	229,540	229,540	203,625	203,620
DB -10-112-0000-000 Debt Service - Interest											
DB -10-112-9710-700	2004 Bond DB Share Interest		22,860	28,835	15,868	28,835	21,964	21,964	25,526	25,526	0
DB -10-112-9710-701	2011 Bond DB Share Interest		16,988	18,423	9,677	18,423	20,260	20,260	21,971	21,971	0
DB -10-112-9730-700	BAN Interest		0	0	0	0	0	0	0	0	0
DB -10-112-9730-701	BAN Mt View Road Interest		4,074	5,095	5,081	5,081	6,700	5,546	10,260	4,701	0
Total Debt Service - Interest			43,921	52,353	30,626	52,339	48,924	47,770	57,757	52,197	81,384
DB -10-113-0000-000 Interfund Transfer											
DB -10-113-9801-000	Interfund Transfers		0	0	0	0	0	0	0	0	0
DB -10-113-9850-900	Transfer to Capital Projects Fund		0	0	0	0	0	0	0	0	0
Total Interfund Transfer			0	0	0	0	0	0	0	0	0
Total Highway Funds Tov.			1,903,334	1,893,319	1,516,599	1,926,817	1,708,239	1,659,068	1,850,619	1,733,250	2,564,643
			(185,750)	(227,122)	(122,262)	(165,847)	(500)	4,164	(23,532)	97,812	(641,841)
			0	(0)							(318,552)

	Original Issue Date	Total Years of loan	2015 Ending Balance Amount	2016 Date Due	2016 Principal Payment Date	2016 Current Interest Rate	2016 Interest	2016 YE Balance	2016 YE Total Amount Paid
DB	Reconstruction of Rds Mt. View	8/9/2012	595,000	18	268,000	08/07/16	33,500	1,520%	4,074
DB	2004 Road Bond #1	6/15/2004	1,902,000	13	610,000	06/15/16	150,000	4,059%	22,860
DB	2004 Road Bond #2	6/15/2004				12/15/16			460,000
DB	2011 Various Purpose Serial Bond	5/20/2011	945,940	11	634,800	05/01/16	82,800	2,250%	16,988

Town of Blooming Grove
Highway Fund Town Outside of Village
DB Fund

	Account Description	2016 Budget	2015	2015 YTD	2015 YE Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
			2016 Budget	Actual (09/30/15)							
DB	Street Sweeper & Vacuum		260,000								
	Totals:		3,702,940		1,512,800				43,921	1,246,500	2,113,640

Town of Blooming Grove

2016 Fire District's Budget's and 2015 Outlook and 2014 Actual

Account Number	Account Description	2016 Budget	2015 Adopted Budget	2015 YTD Actual (09/30/2015)	2015 YE Outlook	2014 Adopted Budget	2014 Actual	2013 Adopted Budget	2013 Actual	2012 Adopted Budget	2012 Actual
SF01-00-000-0000-00 Chester Fire District Fund											
SF01-02-011-0000-000 Real Property Taxes & Tax Items					Percent Increase:		2.9%				
SF01-02-011-1001-000 Real Property Taxes		160,493	155,994	155,994	155,994	149,518	149,518	153,107	153,107	150,672	150,675
Total Chester Fire District Revenue		160,493	155,994	155,994	155,994	149,518	149,518	153,107	153,107	150,672	150,675
SF01-04-000-0000-000 Appropriations											
SF01-04-056-3410-400 Fire Protection C.E.		160,493	155,994	155,994	155,994	149,518	149,518	153,107	153,107	150,672	150,672
Total Chester Fire District Appropriations		160,493	155,994	155,994	155,994	149,518	149,518	153,107	153,107	150,672	150,672
SF02-00-000-0000-000 Salisbury Fire District Fund											
SF02-02-011-0000-000 Real Property Taxes & Tax Items					Percent Increase:		-1.3%				
SF02-02-011-1001-000 Real Property Taxes		346,036	350,753	350,753	350,753	342,529	342,529	340,205	340,205	325,719	329,872
Total Salisbury Mills Fire District Revenue		346,036	350,753	350,753	350,753	342,529	342,529	340,205	340,205	325,719	329,872
SF02-04-000-0000-000 Appropriations											
SF02-04-056-3410-400 Fire Protection C.E.		346,036	350,753	350,753	350,753	342,529	342,529	340,205	340,205	329,872	329,872
Total Salisbury Mills Fire District Appropriations		346,036	350,753	350,753	350,753	342,529	342,529	340,205	340,205	329,872	329,872
SF03-00-000-0000-000 South Blooming Grove Fire District											
SF03-02-011-0000-000 Real Property Taxes & Tax Items					Percent Increase:		0.7%				
SF03-02-011-1001-000 Real Property Taxes		426,129	423,261	423,266	423,266	417,563	417,563	411,390	411,390	405,503	405,383
Total So. Blooming Grove Fire District Revenue		426,129	423,261	423,266	423,266	417,563	417,563	411,390	411,390	405,503	405,383
SF03-04-000-0000-000 Appropriations											
SF03-04-056-3410-400 Fire Protection C.E.		426,129	423,261	423,266	423,266	417,563	417,563	411,390	411,390	405,503	405,383
Total So. Blooming Grove Fire District Appropriations		426,129	423,261	423,266	423,266	417,563	417,563	411,390	411,390	405,503	405,383
SF04-00-000-0000-000 Washingtonville Fire District											
SF04-02-011-0000-000 Real Property Taxes & Tax Items					Percent Increase:		0.6%				
SF04-02-011-1001-000 Real Property Taxes		785,982	781,528	781,533	781,533	766,964	766,964	756,280	756,280	740,016	740,016
Total Real Property Taxes		785,982	781,528	781,533	781,533	766,964	766,964	756,280	756,280	740,016	740,016
SF04-04-056-0000-000 Appropriations											
SF04-04-056-3410-400 Washingtonville fire district contract		785,982	781,528	781,533	781,533	766,964	766,964	756,280	756,280	740,016	740,016
Total Real Property Taxes		785,982	781,528	781,533	781,533	766,964	766,964	756,280	756,280	740,016	740,016

Note: The Percent Increase is based on the change from 2014 to 2015

Town of Blooming Grove

2016 Salisbury Lighting District Budget

Account Number	Account Description	2016 Budget	2015 Actual (09/30/15)	2015 YTD Outlook	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SL01-00-000-0000-000 Salisbury Lighting District											
SL01-00-000-0000-000 Salisbury Lighting District - Revenue											
SL01-02-011-0000-000 Real Property Taxes & Tax Items											
SL01-01-002-0599-000 Appropriated Fund Balance		600	0	0	0	0	0	0	0	0	0
SL01-02-011-1001-000 Real Property Taxes		1,900	5,482	5,482	5,482	4,320	4,320	7,218	4,320	3,781	3,200
SL01-02-022-2401-000 Interest & Earnings		0	0	0	0	0	0	0	2	0	1
Total Revenue		2,500	5,482	5,482	5,482	4,320	4,320	7,218	4,322	3,781	3,201
SL01-06-072-0000-000 Salisbury Lighting District - Appropriations											
SL01-06-072-1910-400 Unallocated Insurance		25	20	10	16	20	20	20	17	0	0
SL01-06-072-5182-400 Street Lighting - Contractual		2,475	5,462	1,657	2,154	5,300	1,200	4,300	4,194	3,781	3,781
Total Appropriations		2,500	5,482	1,667	2,171	5,320	1,220	4,320	4,211	3,781	3,781
Surplus / (Deficit)		0	0	3,815	3,311	3,100	3,100	111	111	(579)	(579)



Notes: Due to a review of the street lighting inventory for all of the town street lights we made changes to the lights that were assigned to the two

- The town consolidated all lights that were on the town's through streets and moved them to a townwide lighting account.
- We found lights that were placed in the two lighting districts that were not within the boundaries of these lighting districts. As a result, two new lighting accounts are needed: One townwide lighting district and one for Mt. Lodge.
- The net result was a 54% reduction in the 2014 and 2015 cost to the residents in the Salisbury Lighting District and an increase in this districts Fund Balance.
- We applied a portion of the current fund balance to further reduce the cost to the residents as there is no need to hold this large of a surplus.

Town of Blooming Grove
2016 Oxford Lighting District Budget

11/23/2015

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SL02-00-0000-0000-0000 Oxford Lighting District - Revenue											
SL01-02-011-0000-000 Real Property Taxes & Tax Items											
SL02-01-002-0599-000 Appropriated Fund Balance		500	0	0	0	0	0	0	0	0	0
SL02-02-011-1001-000 Real Property Taxes		2,500	5,219	5,219	5,219	5,218	5,218	4,320	7,218	3,200	3,200
SL02-02-022-2401-000 Interest & Earnings		0	0	0	0	0	0	1	0	5	2
SL02-02-031-5031-000 Interfund Transfers		0	0	0	0	0	0	0	0	0	0
Total Revenue		3,000	5,219	5,219	5,219	7,218	5,219	4,320	7,223	7,700	3,202
SL02-00-0000-0000-0000 Oxford Lighting District - Appropriations											
SL01-02-011-0000-000 Real Property Taxes & Tax Items											
SL02-06-072-1910-400 Unallocated Insurance		25	19	10	16	18	18	18	17	0	0
SL02-06-072-5182-400 Street Lighting - Contractual		2,975	5,200	2,143	2,786	7,200	2,391	7,200	6,178	7,700	5,658
Total Appropriations		3,000	5,219	2,153	2,802	7,218	2,409	7,218	6,194	7,700	5,658
Surplus / (Deficit)		0	0	3,066	2,417	2,810	1,029	1,029	0	(2,456)	0

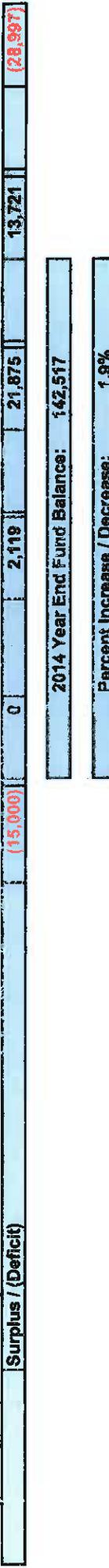
2015 Fund Balance Outlook:	2,966
Percent Increase/Decrease:	-43%

Notes: Due to a review of the street lighting inventory for all of the town street lights we made changes to the lights that were assigned to the two districts

1. The town consolidated all lights that were on the town through streets and moved them to a townwide lighting account.
There were lights that
2. There were lights that were placed in the two lighting districts that were not within the boundaries of these lighting districts.
These were moved to the proper lighting districts and we identified two new lighting accounts that were needed: 1 townwide lighting district and one for Mt. Lodge.
3. The net result was a significant decline in the cost to the residents in the Oxford Lighting District and resulted in a significant increase in this districts Fund Balance.
4. We applied a portion of the current fund balance to further reduce the cost to the residents as there is no need to hold this large of a surplus.

Town of Blooming Grove
2016 Blooming Grove Ambulance Budget

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD		2015 YE Outlook (9/30/15)	2014 Actual Adopted	2013 Actual Adopted	2012 Actual Adopted	2012 Actual Adopted
				2015 Actual	2015 Outlook					
SM -02-000-0000-000 BG AMBULANCE Budget - Revenue										
SM -01-002-0599-000 Appropriated Fund Balance		15,000	0	0	0	0	0	0	0	0
SM -02-011-1001-000 Real Property Taxes		428,400	435,000	435,000	435,000	450,000	450,000	394,082	394,082	362,000
SM -02-022-2401-000 Interest - BG Ambulance		0	0	0	0	0	0	44	0	220
SM -02-026-2701-000 Refund prior year expenditures		0	0	0	0	0	0	0	0	229
Total BG Ambulance - Revenue		428,400	435,000	435,000	435,000	450,000	450,000	394,082	394,082	362,000
SM -02-000-0000-000 BG AMBULANCE Budget - Appropriations										
SM -04-011-1910-400 Unallocated Insurance		0	0	0	0	0	0	0	2,082	0
SM -04-011-4540-400 BG Ambulance Contractual		428,400	420,000	420,000	420,000	420,000	420,000	362,000	362,000	364,099
SM -04-011-4540-401 Ambulance - Retirement Fund		15,000	15,000	12,881	12,881	30,000	8,169	30,000	20,680	30,000
Total BG Ambulance - Appropriations		443,400	435,000	432,881	432,881	450,000	428,169	394,082	382,680	392,000
Surplus / (Deficit)		(15,000)	0	2,119	2,119	21,875	13,721	13,721	(28,987)	(28,987)



Note:

1. We are allocating \$15,000 of the current Fund Balance to the 2016 revenue because the current Fund Balance is excessive for this district.

Town of Blooming Grove
2016 Mt. Lodge Refuse District Budget

11/23/2015

Account Number	Account Description	2016 Budget	2015 Adopted	2015 Actual (09/30/15)	2015 YTD Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
Mt. Lodge Refuse District - Revenue											
SR01-02-000-0000-000	Appropriated Fund Balance										
SR01-02-011-0599-000	Appropriated Fund Balance	10,000		25,000	0	25,000	0	0	0	0	0
	Total Appropriated Fund Balance	10,000		25,000	0	25,000	0	0	0	0	0
MT. LODGE REFUSE DISTRICT 1 FUND REVENUE											
SR01-02-011-1001-000	Real Property Taxes & Tax Items	319,040	266,129	266,129	266,129	291,447	291,447	292,878	292,878	272,878	272,878
SR01-02-011-1001-000	Real Property Taxes	0	0	0	0	0	0	509	0	0	0
SR01-02-020-2130-000	Refuse and Garbage Charges	0	0	0	0	0	0	186	0	0	291
SR01-02-021-2376-000	Refuse and Garbage Services Other Gvts	0	0	0	0	0	0	100	0	0	0
SR01-02-022-2401-000	Interest & Earnings	0	102	0	0	0	43	0	198	0	197
	Total Real Property Taxes & Tax Items	319,040	266,231	266,129	266,129	291,547	292,185	292,878	293,076	272,878	273,365
	Total Mt. Lodge Refuse District - Revenue	319,040	266,231	266,129	266,129	291,647	292,414	292,878	293,275	272,878	273,562
Mt. Lodge Refuse District - Appropriations											
SR01-03-047-0000-000	Special Items										
SR01-03-047-1980-400	MTA TAX	8	8	8	4			8	7	0	0
SR01-03-047-1980-400	Contingency	202	138	0				35	0	0	0
SR01-03-047-9010-800	STATE RETIREMENT	497	493	0				295	0	0	0
SR01-03-047-9030-800	SOCIAL SECURITY	159	153	112				150	131	0	0
SR01-03-047-9035-800	Medicare	37	36	26				35	31	0	0
SR01-03-047-9040-800	Workers Compensation	96	95	5				0	0	0	0
SR01-03-047-9060-800	Medical	732	727	1				34	0	0	0
SR01-03-047-9089-800	eye care	23	23	0				23	23	0	0
	Total Special Items	1,754	1,673	148	0			580	191	0	0
Sanitation											
SR01-09-102-0000-000	Garbage Admin Personal Services	2,560	2,510	1,872	3,743	2,423	2,027	0	0	0	0
SR01-09-102-0110-100	Attorney - Contractual	73	0	36	72	108	108	0	0	0	0
SR01-09-102-0110-400	Refuse and Garbage - Contractual	324,653	287,048	286,461	288,336	288,336	290,867	292,878	284,617	292,878	290,4226
	Total Sanitation	327,286	289,558	288,369	290,276	290,471	292,878	292,878	284,617	292,878	290,4226
	Total Mt. Lodge Refuse - Appropriations	329,040	291,231	288,517	290,276	291,447	280,662	292,878	284,817	292,878	290,4226
	Surplus / Deficit *	(10,000)	(25,000)	853		1,523		8,460		(17,061)	

**Town of Blooming Grove
2016 Mt. Lodge Refuse District Budget**

Account Number	Account Description	2016		2015 YTD (09/30/15) Outlook		2014 Adopted Actual		2013 Adopted Actual		2012 Adopted Actual	
		Budget	2015 Adopted	Actual	2015 YE Outlook	Adopted	2014 Actual	Adopted	2013 Actual	Adopted	2012 Actual
2014 Year End Fund Balance:										\$97,912	
Percent Increase / Decrease:										13.0%	

Note:

1. We are allocating \$25,000 of the current Fund Balance to the 2016 revenue because the current Fund Balance is excessive for this district.
2. 2015 YE estimated Fund Balance will be: \$72,912

Town of Blooming Grove
2016 Townwide Refuse District Budget

11/23/2015

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (08/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SR02-00-0000-0000-0000	Townwide Refuse District - Revenue										
SR02 -02-000-0000-0010	Townwide Refuse District - Appropriated Fund Bal:										
SR02-02-011-0598-000	Appropriated Fund Balance	15,000	50,000	0	50,000	0	0	0	0	0	0
	Total Appropriated Fund Balance	15,000	50,000	0	50,000	0	0	0	0	0	0
SR02-02-011-0000-000	Real Property Taxes & Tax Items										
SR02-02-011-1001-000	Real Property Taxes	1,195,299	1,136,668	1,136,668	1,136,668	1,283,538	1,283,538	1,268,827	1,268,827	1,201,244	1,201,244
SR02-02-020-2130-000	Refuse and Garbage Charges	0	0	474	474	0	0	462	0	1,942	0
SR02-02-020-2140-000	Refuse Charges Re-L- Levy	0	0	0	0	0	0	0	0	86	0
SR02-02-022-2401-000	Interest & Earnings	0	0	0	0	0	0	252	0	1,181	0
	Total Real Property Taxes & Tax Items	1,195,299	1,136,668	1,137,142	1,137,142	1,283,538	1,284,252	1,268,827	1,272,035	1,201,244	1,202,763
	Total Townwide Refuse District - Revenue	1,195,299	1,136,668	1,137,142	1,137,142	1,283,538	1,284,252	1,268,827	1,272,035	1,201,244	1,202,763
SR02-00-0000-0000-0000	Townwide Refuse District - Appropriations										
SR02-09-102-0000-0000	Sanitation										
SR02-09-102-8110-100	Garbage Adm Personal Services	14,289	14,009	10,441	10,441	13,522	13,520	17,058	14,644	0	0
SR02-09-102-8160-400	Refuse and Garbage - Contractual	1,185,823	1,162,188	1,163,171	1,162,188	1,262,742	1,262,742	1,246,906	1,246,798	1,241,244	1,236,681
SR02-09-102-8160-401	Refuse and Garbage - Publications	2,466	2,448	11	2,448	100	100	0	0	0	0
SR02-10-102-8160-402	Refuse and Garbage - Attorney	500	0	36	36	0	0	0	0	0	0
	Total Sanitation	1,202,578	1,178,645	1,173,658	1,175,077	1,276,363	1,276,361	1,263,963	1,261,440	1,241,244	1,236,681
SR02-09-102-0000-0000	Special Items										
SR02-03-047-1980-400	MTA PAYROLL TAX	48	48	30	48	46	46	35	58	50	0
SR02-03-047-1980-400	Contingency	3,144	3,509	0	0	210	27	50	0	0	0
	Total Special Items	3,192	3,557	30	48	256	62	108	50	0	0
SR02-10-111-0000-000	EMPLOYEE BENEFITS										
SR02-10-111-9010-800	State Retirement	2,769	2,749	0	2,749	1,584	1,584	0	3,402	0	0
SR02-10-111-9030-800	Social Security	896	855	636	855	838	762	1,058	908	0	0
SR02-10-111-9035-800	Medicare	207	200	149	200	196	178	247	212	0	0
SR02-10-111-9040-800	Workers Compensation	0	0	5	0	521	0	0	0	0	0
SR02-10-111-9045-800	Life Insurance	0	0	0	0	0	0	0	0	0	0
SR02-10-111-9060-800	Hospital & Medical Insurance	536	532	8	532	3,652	0	0	0	0	0
SR02-10-111-9089-800	Eye Care	131	130	0	130	0	0	0	0	0	0
	Sub total Administration Benefits	4,529	4,466	798	4,466	6,792	941	4,707	1,120	0	0
	Total Townwide Refuse Appropriations	1,210,299	1,186,668	1,174,486	1,174,486	1,263,591	1,263,411	1,277,363	1,268,778	1,262,610	1,241,244
	Surplus / (Deficit)	(15,000)	(50,000)	7,551	7,551	6,889	6,889	9,425	9,425	(33,918)	(33,918)
	2014 Year End Fund Balance:										
	Percent Increase / Decrease:										

Town of Blooming Grove
2016 Tappan Sewer District Budget - SS02

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (99.50/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SS02-00-0000-0000-0000 Tappan Sewer District - Revenue											
SS02-02-011-0000-000 Real Property Taxes and Tax Items											
SS02-02-011-1001-000	Real Property Taxes	123,000	123,000	123,000	123,000	119,893	119,893	93,799	93,799	94,295	94,295
SS02-02-011-1030-000	Special Assessment	22,801	22,801	22,801	22,801	22,801	22,801	22,801	22,801	22,801	22,801
	Total Real Property Taxes and Tax Items	145,801	145,801	145,801	145,801	142,694	142,694	116,600	116,600	117,096	117,096
SS02-02-020-0000-000 Home and Community Services											
SS02-02-020-2001-130	Returned Check Fee	0	0	0	0	0	0	0	0	0	0
SS02-02-020-2120-000	Sewer Rents	158,848	158,848	119,136	158,848	178,995	158,848	125,742	131,850	107,806	107,806
SS02-02-020-2120-001	Sewer Rents Re-Levy	0	0	0	0	0	0	32,217	69,986	0	29,394
SS02-02-020-2120-002	Sewer Rents Town Hall	0	3,043	0	0	0	0	0	0	0	0
SS02-02-020-2122-000	Sewer Charges	0	0	0	0	0	0	0	0	0	0
SS02-02-020-2124-000	Sewer Surcharge	0	0	0	0	0	0	0	0	0	416
SS02-02-020-2128-000	Interest & Penalties-Sewer Acct	2,000	1,020	5,518	6,621	1,000	2,053	1,000	2,441	1,000	1,842
	Total Home & Community	160,848	162,911	124,654	165,469	159,848	181,048	192,065	198,169	132,850	139,458
SS02-02-021-0000-000 Intergovernmental Charges											
SS02-02-021-2374-000	Sewer Services for Other Gvts	0	0	0	0	0	0	0	0	0	0
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0
SS02-02-022-0000-000 Use of Money and Property											
SS02-02-022-2401-000	Interest & Earnings	0	23	0	0	23	21	23	98	23	146
	Total Use of Money & Property	0	23	0	0	0	0	0	98	23	146
SS02-02-025-0000-100 Sales of Property & Comp For Loss											
SS02-02-025-2680-000	Insurance Recoveries	0	0	0	0	0	0	0	42,635	0	117,709
	Total Sales of Property & Comp for Loss	0	0	0	0	0	0	0	42,635	0	117,709
SS02-02-026-0000-100 Miscellaneous											
SS02-02-026-2701-000	Refund Prior Years Expenditures	0	0	8,000	8,000	0	0	0	0	0	0
SS02-02-026-2770-000	Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	65
	Total Miscellaneous	0	0	8,000	8,000	0	0	0	0	0	65
SS02-02-028-0000-000 State Aid											
SS02-02-028-3089-400	Other State Aid - SEMO	0	0	0	0	0	0	0	0	0	0
SS02-02-028-3089-401	Other State Aid - EFC	0	0	0	0	0	0	0	0	0	0
	Total State Aid	0	0	0	0	0	0	0	0	0	0
SS02-02-030-0000-000 Federal Aid											
SS02-02-030-4960-000	Emergency Disaster Assistance	0	0	0	0	0	0	0	81,834	0	8,312

Town of Blooming Grove
2016 Tappan Sewer District Budget - SS02

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013		2012	
								Adopted	Actual	Adopted	Actual
SS02-02-030-4960-100	FEMA	0	0	0	0	0	0	0	0	0	0
	Total Federal Aid	0	0	0	0	0	0	0	0	81,834	0
SS02-02-030-0000-000	Interfund Transfer										8,312
SS02-02-030-5031-000	Interfund Transfer - B Fund	10,000	10,000	0	0	0	0	0	0	0	0
	Total Interfund Transfer	10,000	10,000	0	0	0	0	0	0	0	0
	Total Tappan Sewer District Revenue	316,649	316,735	270,455	319,270	302,585	323,762	308,688	439,336	249,969	382,785
SS02-00-000-0000-000	Tappan Sewer District - Appropriations										
SS02-03-010-0000-000	Finance										
SS02-03-010-1380-400	Fiscal Agent Fees	0	0	0	0	0	0	0	0	4,112	4,112
	Total Finance	0	0	0	0	0	0	0	0	4,112	4,112
SS02-03-020-0000-000	Staff										
SS02-03-020-1420-400	Attorney Contractual	0	0	0	0	0	0	0	0	0	0
SS02-03-020-1420-401	Bond Counsel	755	600	375	750	1,475	1,475	985	962	0	0
SS02-03-020-1440-400	Engineering Contractual	3,124	5,100	1,551	3,101	5,000	4,853	5,000	2,453	0	0
	Totals	3,879	5,802	1,926	3,851	6,685	6,463	6,085	3,496	0	0
SS02-03-047-0000-000	Special Items										
SS02-03-047-1810-400	Unallocated Insurance	0	0	0	0	0	0	0	0	0	0
SS02-03-047-1910-401	Property Insurance	27,266	0	27,068	27,068	4,034	4,034	4,036	3,943	3,500	1,448
SS02-03-047-1910-402	Liability Insurance	746	741	741	741	1,436	1,436	1,284	923	0	0
SS02-03-047-1980-001	Deficit Reduction	22,801	22,801	22,801	22,801	22,801	22,801	22,801	22,801	22,801	22,801
SS02-03-047-1980-400	Contingency	10,635	28,992	0	0	0	0	0	0	0	0
	Total Special Items	61,448	52,534	50,610	50,610	28,271	28,271	28,431	27,667	26,301	24,249
SS02-09-102-0000-000	Sanitation										
SS02-09-102-8110-400	Administration - Contractual	70,738	70,738	70,738	70,738	70,739	70,739	64,794	64,794	38,563	38,397
SS02-09-102-8110-401	Office Supplies	1,100	520	554	544	386	386	510	459	510	33
SS02-09-102-8110-403	Communications	1,100	1,000	636	1,000	1,070	944	1,080	736	1,800	1,696
SS02-09-102-8110-404	Refuse Removal	1,000	795	780	1,092	780	780	780	780	0	0
SS02-09-102-8110-405	Legal/Professional	0	0	0	0	0	0	0	0	1,000	957
SS02-09-102-8110-406	Engineering Contractual	0	0	0	0	14,366	14,366	0	0	5,000	4,718
SS02-09-102-8110-407	Snow Plowing	302	1,800	0	300	1,600	1,600	1,800	1,575	0	0
SS02-09-102-8120-200	Sanitary Sewers - Equipment	8,400	0	0	0	0	0	0	0	2,000	0
SS02-09-102-8120-400	Sanitary Sewers - Contractual	0	0	0	0	16,000	16,000	0	0	4,000	1,800
SS02-09-102-8120-401	Backhoe Services	2,800	1,500	1,390	2,780	500	500	1,500	0	0	0
SS02-09-102-8130-200	Sewage Treat/Disposal-Equipment	7,514	4,000	805	2,000	2,500	2,368	5,800	4,946	9,000	4,561

**Town of Blooming Grove
2016 Tappan Sewer District Budget - SS02**

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013		2012	
								Adopted	Actual	Adopted	Actual
SS02-09-102-8130-400	Sewage Treat/Disposal-Contract	1,780	5,100	1,680	1,768	1,733	1,733	16,065	2,447	50,000	49,568
SS02-09-102-8130-401	Chlorine/Chemicals	1,661	3,800	1,488	1,649	1,617	1,617	4,225	4,085	0	0
SS02-09-102-8130-402	Electrical	14,047	18,976	9,962	13,946	18,100	16,939	18,605	18,604	19,000	16,343
SS02-09-102-8130-403	GENERATOR MAINTENANCE	1,666	989	827	1,654	969	969	1,875	1,851	0	0
SS02-09-102-8130-404	Lab Testing	2,068	959	1,027	2,053	1,515	1,340	1,130	1,020	0	0
SS02-09-102-8130-405	Permits and Fees	856	383	425	850	375	375	375	375	0	0
SS02-09-102-8130-406	Sludge Removal	24,000	22,000	12,800	16,640	24,000	24,000	18,200	17,600	0	0
SS02-09-102-8140-400	Storm Sewers	0	0	0	0	0	0	0	0	0	0
SS02-09-102-8189-900	Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Sanitation		139,033	132,561	103,110	117,014	156,250	154,156	136,739	119,271	130,873	118,074
SS02-09-108-0000-000 Emergency Disaster Equipment											
SS02-09-108-8760-014	8760.10 Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
SS02-09-108-8760-015	8760.20 Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
SS02-09-108-8760-016	8760.40 Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
SS02-09-108-8760-100	FEMA	0	0	0	0	0	0	0	0	0	0
SS02-09-108-8760-200	Emergency Disaster Equipment	0	0	0	0	7,000	7,000	44,900	44,745	50,650	50,650
SS02-09-108-8760-400	FEMA Administration Contractual	0	0	0	0	0	0	0	0	1,500	0
SS02-09-108-8760-401	FEMA Related Contractual	0	0	0	0	0	0	2,000	21,959	162,500	161,547
SS02-09-108-8760-402	FEMA Engineering Contractual	0	0	0	0	0	0	0	0	2,500	2,217
SS02-09-108-8760-403	FEMA Legal Contractual	0	0	0	0	0	0	0	0	1,500	0
Total Emergency Disaster Equipment		0	0	0	0	7,000	7,000	46,900	66,704	218,650	214,414
SS02-10-111-0000-000 Employee Benefits											
SS02-10-111-9030-800	Social Security	0	0	0	0	0	0	0	0	0	0
SS02-10-111-9035-800	Medicare	0	0	0	0	0	0	0	0	0	0
SS02-10-111-9040-800	Workmans Compensation	0	0	0	0	0	0	0	0	0	0
Total Employee Benefits		0	0	0	0	0	0	0	0	0	0
SS02-10-112-0000-000 Debt Service - Principal											
SS02-10-112-9710-600	Bond Sewer Improvements Principal	55,000	55,000	55,000	55,000	50,000	50,000	50,000	50,000	50,000	50,000
SS02-10-112-9730-600	Bond Anticipation Note - Principal	0	0	0	0	0	0	0	0	0	0
SS02-10-112-9730-601	Green Area BAN Principal	20,000	20,000	20,000	20,000	20,000	10,000	0	0	0	0
Total Debt Service - Principal		75,000	75,000	75,000	75,000	70,000	60,000	60,000	50,000	50,000	50,000
SS02-10-112-0000-000 Debt Service - Interest											
SS02-10-112-9710-700	Bond Sewer Improvements Interest	27,219	37,138	35,516	71,033	80,549	42,175	39,187	39,187	40,057	40,057
SS02-10-112-9730-700	Bond Anticipation Note - Interest	0	0	0	0	0	0	0	0	0	0
SS02-10-112-9730-701	Green Area BAN Interest	5,148	7,000	5,521	5,521	4,091	4,091	0	0	0	0

Town of Blooming Grove
2016 Tappan Sewer District Budget - SS02

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)		2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
				2015 YE	Outlook							
	Total Debt Service - Interest	32,367		44,138	41,037	76,553	84,640	46,266	39,187	38,187	40,057	40,057
SS02-10-114-0000-000 DEBT Admin Fee												
SS02-10-114-9710-799	Sewer Improvements Bond Admin Fee	4,922		3,862	3,862	3,862	0	0	0	0	0	4,237
	Total Debt Admin Fee	4,922		3,862	3,862	3,862	0	0	0	0	0	4,237
	Total Tappan Sewer District Appropriations	316,649		313,897	275,544	326,891	352,846	302,155	311,454	310,437	470,118	451,030
	Surplus / (Deficit)	0		4,838	2,911	(7,620)	(50,281)	21,807	(2,766)	126,900	(220,149)	(68,245)
	2014 YE Fund Balance:											
	YTY Percent Increase / Decrease:											

Fund	Description	Original Issue Date	Total Years of Loan	2015 Ending Balance Amount	2016 Date Due	2016 Principal Payment Date	2016 Current Interest Rate	2016 Interest	2016 YE Balance	2016 YE Total Amount Paid	
SS02	Tappan Sewer Pipe Replacement (GA)	1/3/2014	350,000	18	330,000	01/02/16	20,000	5,148	310,000	40,000	
SS02	Tappan Sewer District EFC #1	7/1/2006	2,818,390	30	2,382,721	04/01/16	55,000	4,221%	12,087	2,327,721	490,669
SS02	Tappan Sewer District EFC #2	7/1/2006	0	0	0	10/01/16	0	0	15,132		
SS02	Tappan Sewer District EFC Admin	1/0/1900	0	0	0	08/15/16	4,922	0.000%	0	0	0
	Total:			0	0			0	0	0	0

2016 Budget Impact Comments:

- Heat tape will be needed to protect the pipe over the satttery from fown hall and the pipes at the Wastewater treatment plan. Estimated Cost of \$2,500.
- Supplies that are needed for back up are:
 - Sand filters, screens and gaskets. Estimated cost is \$4,000.
 - We need to get a spare blower / motor estimated cost is \$1,200 and \$700 respectively. This is added to the Sanitary Sewer line (SS02-09-102-8120-200) included in the Capital Expense line (SS02-09-102-8130-200)
- We need a shed to move the decolorinating chemicals to inorder to stop the corroding of medial within the plant. This will cost approximately \$5,000 and it Appropriation for Flood Insurance was \$27,266 and this is the reason for the deficit. This will require the town to raise rates to cover this in the coming year.

Town of Blooming Grove
2016 Camp LaGuardia Sewer District Budget - SS03

Account Number	Account Description	2016 Budget	2015 Adopted	2015 Actual (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SS03-00-000-0000-0000 Camp LaGuardia Sewer District - Revenue											
SS03-02-011-0000-0000 Real Property Taxes and Tax Items											
SS03-02-011-1001-000 Real Property Taxes											
Total Real Property Taxes and Tax Items											
SS03-02-020-0000-0000 Home and Community Services											
SS03-02-020-2120-000 Sewer Rents											
Total Sewer Rents											
SS03-02-020-2122-000 Sewer Charges											
Total Sewer Charges											
SS03-02-020-2124-000 Sewer Surcharge											
Total Sewer Surcharge											
SS03-02-020-2128-000 Interest & Penalties-Sewer Act											
Total Interest & Penalties-Sewer Act											
SS03-02-021-0000-0000 Intergovernmental Charges											
SS03-02-021-2374-000 Sewer Services for Other Govts											
Total Intergovernmental Charges											
SS03-02-022-0000-0000 Use of Money and Property											
SS03-02-022-2401-000 Interest & Earnings											
Total Use of Money & Property											
SS03-02-028-0000-0000 State Aid											
SS03-02-028-3089-400 Other State Aid - SEMO											
Total State Aid											
SS03-00-000-0000-0000 Total Camp LaGuardia Revenue											
SS03-03-044-0000-0000 Camp LaGuardia Sewer District - Appropriations											
SS03-03-044-1389-400 Finance											
Total Finance											
SS03-09-102-0000-0000 Sanitation											
SS03-09-102-8110-400 Administration - Contractual											
Sanitary Sewers - Equipment											
Sanitary Sewers - Contractual											
Sewage Treatment/Disposal-Personal											
Sewage Treatment/Disposal-Contract											

Town of Blooming Grove
2016 Camp LaGuardia Sewer District Budget - SS03

Account Number	Account Description	2016 Budget	2015 Adopted (09/30/15)	2015 YTD		2014 YE Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
				Actual	Outlook						
SS03-09-102-8140-000	Storm Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS03-09-102-8189-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS03-10-112-0000-000	Debt Service										
SS03-10-112-9730-600	Bond Anticipation Note - Principal	0.00	0.00	0.00	0.00	6,531.00	0.00	0.00	0.00	6,531.00	0.00
SS03-10-112-9730-700	Bond Anticipation Note - Interest	0.00	0.00	0.00	0.00	929.00	0.00	0.00	0.00	1,279.00	0.00
	Total Debt Service	0.00	0.00	0.00	0.00	7,460.00	0.00	0.00	0.00	7,810.00	0.00
	Total Camp LaGuardia Revenue	0.00	0.00	0.00	0.00	7,460.00	0.00	0.00	0.00	7,810.00	0.00
	2014 YE Fund Balance:					36,286					

Note: The Fund balance needs to be returned to the County in 2015.

Town of Blooming Grove
2016 Oxford Sewer District Budget - SS04

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SS04-00-000-0000-000 Oxford Sewer District - Revenue											
SS04-02-011-0000-000 Real Property Taxes & Tax Items											
SS04-02-011-1001-000 Real Property Taxes		15,201	13,756	14,207	13,756	16,317	16,317	16,317	16,317	16,388	16,388
Total Real Property Taxes and Tax Items		15,201	13,756	14,207	13,756	16,317	16,317	16,317	16,317	16,388	16,388
SS04-02-020-0000-000 Home & Community Services											
SS04-02-020-2120-000 Sewer Rents		0	0	0	0	0	0	0	0	0	0
SS04-02-020-2122-000 Sewer Charges		0	0	0	0	0	0	0	0	0	0
SS04-02-020-2124-000 Sewer Surcharge		0	0	0	0	0	0	0	0	0	0
SS04-02-020-2128-000 Interest & Penalties-Sewer Acct		0	0	0	0	0	0	0	0	0	0
Total Home and Community Services		0	0	0	0	0	0	0	0	0	0
SS04-02-021-0000-000 Intergovernmental Charges											
SS04-02-021-2374-000 Sewer Services for Other Gvts		0	0	0	0	0	0	0	0	0	0
Total Intergovernmental Charges		0	0	0	0	0	0	0	0	0	0
SS04-02-022-0000-000 Use of Money & Property											
SS04-02-022-2401-000 Interest & Earnings		0	0	0	0	0	0	0	0	0	0
Total Use of Money & Property		0	0	0	0	0	0	0	0	0	0
SS04-02-028-0000-000 State Aid											
SS04-02-028-3089-400 Other State Aid - SEMO		0	0	0	0	0	0	0	0	0	0
Total State Aid		0	0	0	0	0	0	0	0	0	0
Total Oxford Sewer District Revenue		15,201	13,756	14,207	13,756	16,317	16,318	16,317	16,322	16,388	16,390
SS04-00-000-0000-000 Oxford Sewer District - Appropriations											
SS04-03-044-0000-000 Finance											
SS04-03-044-1389-400 Bank Service Charges		0	0	0	0	0	0	0	0	0	0
Total Finance		0	0	0	0	0	0	0	0	0	0
SS04-09-102-0000-000 Sanitation											
SS04-09-102-8110-400 Administration - Contractual		0	0	0	0	0	0	0	0	0	0
SS04-09-102-8120-200 Sanitary Sewers - Equipment		0	0	0	0	0	0	0	0	0	0

Town of Blooming Grove 2016 Oxford Sewer District Budget - SS04

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (08/30/15)	2015 YE Outlook	2014		2013		2012		2012 Adopted	2012 Actual
						Actual	Adopted	Actual	Adopted	Actual	Adopted		
SS04-09-102-8120-400	Sanitary Sewers - Contractual	0	0	0	0	0	0	0	0	0	0	0	0
SS04-09-102-8130-100	Sewage Treatment/Disposal-Personal	0	0	0	0	0	0	0	0	0	0	0	0
SS04-09-102-8130-400	Sewage Treatment/Disposal-Contract	14,751	13,305	13,305	13,305	14,787	14,787	14,787	14,787	14,787	14,787	14,787	14,787
SS04-09-102-8140-000	Storm Sewers	0	0	0	0	0	0	0	0	0	0	0	0
SS04-09-102-8189-000	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0
Total Sanitation		14,751	13,305	13,305	13,305	14,787							
SS04-10-112-0000-000	Debt Service												
SS04-10-112-9730-600	Bond Anticipation Note - Principal	400	401	401	401	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339
SS04-10-112-9730-700	Bond Anticipation Note - Interest	50	50	50	50	191	191	191	191	191	191	191	191
Total Debt Service		450	451	451	451	1,530	1,601						
Total Oxford Sewer District Appropriations		15,201	13,756	13,756	13,756	16,317	16,317	16,317	16,317	16,388	16,388	16,388	16,388
	Surplus / Deficit		0	0	451	0	0	1	0	5	0	2	

2014 YE Fund Balance: \$1,022

2016 YTY Percent Increase / Decrease: 10.5%

Note: This District is in Chester and services a number of residents in Blooming Grove. We collect the money based on what the town of Chester's requests and pay it to them.

Town of Blooming Grove
2016 Glenwood Sewer District Budget - SS05

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD (09/30/15) Outlook	2014 Actual	2014 Adopted	2013 Actual	2013 Adopted	2012 Actual	2012 Adopted
SS05-00-0000-0000-0000 Glenwood Sewer District - Revenue										
SS05-02-011-0000-0000 Real Property Taxes & Tax Items										
SS05-02-011-1001-000	Real Property Taxes	7,300	7,560	7,560	7,810	7,425	7,425	7,425	7,767	7,767
SS05-02-011-1030-000	Special Assessment	14,740	14,740	14,740	14,740	14,740	14,740	14,740	14,740	14,740
	Total Real Property Taxes & Tax Items	22,040	22,300	22,300	22,550	22,165	22,165	22,165	22,507	22,507
SS05-02-020-0000-0000 Home & Community Services										
SS05-02-020-2001-130	Returned Check Fee	0	0	0	0	0	0	0	0	0
SS05-02-020-2120-000	Sewer Rents	71,280	53,460	71,280	85,173	71,280	71,280	71,280	69,378	47,348
SS05-02-020-2120-001	Sewer Rents Re-Levy	0	0	0	0	0	0	0	24,402	24,041
SS05-02-020-2122-000	Sewer Charges	0	0	0	0	0	0	0	0	0
SS05-02-020-2124-000	Sewer Surcharge	0	0	0	0	0	0	0	0	0
SS05-02-020-2128-000	Interest & Penalties-Sewer Acct.	0	0	4,370	4,370	0	1,004	0	718	1,382
	Total Home and Community Services	71,280	57,830	75,650	71,280	86,177	95,682	100,719	93,419	72,770
SS05-02-021-0000-0000 Intergovernmental Charges										
SS05-02-021-2374-000	Sewer Services for Other Gvts	0	0	0	0	0	0	0	0	0
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0
SS05-02-022-0000-0000 Use of Money & Property										
SS05-02-022-2401-000	Interest & Earnings	0	0	0	0	0	3	0	37	0
	Total Use of Money & Property	0	0	0	0	0	3	0	37	0
SS05-02-028-0000-0000 State Aid										
SS05-02-028-3089-400	Other State Aid - SEMO	0	0	0	0	0	0	0	0	0
	Total State Aid	0	0	0	0	0	0	0	0	0
SS05-02-031-0000-0000 Interfund Transfers										
SS05-02-031-5031-000	Interfund Transfers - B Fund	25,000	45,734	0	0	0	0	0	0	0
	Total Interfund Transfers	25,000	45,734	0	0	0	0	0	0	0
	Total Glenwood Sewer District Revenue	118,320	139,314	80,130	97,950	93,830	108,730	117,847	122,921	95,311
SS05-00-0000-0000-0000 Glenwood Sewer District - Appropriations										
SS05-03-020-0000-0000	Staff	104	102	0	102	100	0	100	0	0
SS05-03-020-1420-400	Attorney Contractual	364	357	0	357	350	0	350	0	0
SS05-03-020-1420-401	Bond Counsel	1,040	1,523	1,020	2,358	2,358	1,100	1,070	0	0
SS05-03-020-1440-400	Engineering Contractual	1,508	1,523	1,479	2,808	2,398	1,550	1,550	0	0

Town of Blooming Grove
2016 Glenwood Sewer District Budget - SS05

11/23/2015

Account Number	Account Description	2016 Budget	2015 Adopted (08/30/15)	2015 YTD Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SS05-03-047-0000-000 Special Items										
SS05-03-047-1910-400	Unallocated Insurance	0	0	0	0	0	0	0	0	0
SS05-03-047-1910-401	Property Insurance	1,500	1,502	1,502	510	510	1,710	1,689	0	545
SS05-03-047-1910-402	Liability Insurance	900	903	227	903	1,848	1,848	355	0	0
SS05-03-047-1990-001	Deficit Reduction	14,740	14,740	14,740	14,740	14,740	14,740	14,740	14,740	0
SS05-03-047-1990-400	Contingency	8,236	30,015	0	0	10,771	0	2,176	0	0
Total Special Items		25,376	47,180	16,469	17,145	27,869	17,097	19,274	16,764	15,285
SS05-09-102-0000-000 Administration										
SS05-09-102-8110-400	Administration - Contractual	63,366	62,123	62,123	62,123	62,123	62,123	68,068	68,068	38,563
SS05-09-102-8110-401	Office Supplies	220	219	228	219	215	197	215	197	38,364
SS05-09-102-8110-403	Communications	940	929	527	929	812	812	800	800	200
SS05-09-102-8110-404	Refuse Removal	0	0	0	0	0	0	0	0	18
SS05-09-102-8110-405	Legal Contractual	0	0	0	0	0	0	0	0	1,696
SS05-09-102-8110-406	Engineering Contractual	0	0	0	0	0	0	0	0	0
SS05-09-102-8110-407	Snow Plowing	0	0	0	0	0	0	0	0	1,022
SS05-09-102-8120-200	Sanitary Sewers - Equipment	2,000	1,985	1,985	1,985	1,800	1,800	1,600	1,600	2,500
SS05-09-102-8120-400	Sanitary Sewers - Contractual	2,500	0	0	0	0	0	0	0	0
SS05-09-102-8130-200	Sewage Treat/Disposal-Equipment	0	0	0	0	1,500	1,500	58	58	2,500
SS05-09-102-8130-400	Sewage Treat/Disposal-Contract	1,020	2,300	414	1,000	442	406	406	406	1,911
SS05-09-102-8130-402	Electricity	9,600	9,656	7,965	10,355	10,466	10,466	9,57	9,57	0
SS05-09-102-8130-403	Generator Maintenance	1,100	1,020	767	1,020	1,000	995	1,000	995	0
SS05-09-102-8130-404	Lab Testing	900	2,500	787	1,573	2,500	2,329	2,500	2,500	2,459
SS05-09-102-8130-405	Permits and Fees	450	383	425	383	375	375	375	375	2,000
SS05-09-102-8130-406	Sludge Removal	2,040	2,000	1,920	2,000	2,560	2,400	1,850	1,840	0
SS05-09-102-8760-000	EMERGENCY DISASTER WORK	0	0	0	0	0	0	0	0	0
Total Administration		84,136	83,115	77,140	81,587	83,792	81,717	89,258	86,227	75,113
SS05-10-112-0000-000 DEBT PRINCIPAL										
SS05-10-112-9710-600	EFC Bond Principal	4,800	4,800	4,800	4,800	4,700	4,700	4,600	4,600	7,000
SS05-10-112-9730-600	BAN Grinder Pump Principal	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500	0
SS05-10-112-9730-700	BAN Grinder Pump Interest	0	0	0	0	0	0	325	156	767
Totals		7,300	4,800	7,300	7,460	7,460	7,100	0	340	338
SS05-10-113-0000-000 DEBT INTEREST										
SS05-10-113-9710-700	Bond Interest	0	0	0	0	0	0	0	0	0
SS05-10-113-9730-700	BAN Grinder Pump Interest	85	280	0	260	0	0	0	325	156
SS05-10-113-9760-700	TAN Interest	0	0	0	0	0	0	0	0	0
Totals		85	280	0	260	0	0	0	665	493
									767	271

Town of Blooming Grove
2016 Glenwood Sewer District Budget - SS05

Account Number	Account Description	2016 Budget	2015 Actual Adopted	2015 YTD (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
	Total Glenwood Sewer District Appropriations	118,405	139,533	99,932	107,771	121,928	108,632	117,847	111,654	98,165	89,006
	Surplus / Deficit	(86)	(219)	(13,802)	(9,821)	(28,098)	98	0	11,268	17,761	6,306
	2014 YE Fund Balance					(\$37,163)					
	2016 YTY Percent Increase / Decrease:					-15.1%					

Fund	Description	Original Issue Date	Total Years of Loan	2015 Ending Balance Amount	2016 Date Due	2016 Principal Payment	2016 Current Interest Rate	2016 Interest	2016 YE Balance	2016 YE Total Amount Paid
SS05	Glenwood - EFC	11/20/2003	92,703	19	41,400	05/01/16	4,800	0.000%	0	36,600
SS05	Glenwood Sewer Grinder Pump	3/13/2012	15,000	6	5,000	10/31/16	2,500	1.690%	85	2,500
	Total:			107,703					85	39,100
										68,603

2016 Budget Impact Comments:

- o We need to purchase a spare Blower motor at a cost of \$2,000 and is included in Sanitary Sewers - Equipment (SS05-09-102-8110-407)
- o We need to purchase a screening devise to keep rags and debris out of the system. This will cost approximately \$150,000 and is not included in this plan.
- o We need filter media and that will cost \$2,500 and is included in Sanitary Sewers - Contractual (SS05-09-102-8120-00)

Town of Blooming Grove
2016 Bull Mill Sewer District Budget - SS06

11/23/2015

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)		2014 Outlook		2014 Adopted		2013 Actual		2012 Adopted		2012 Actual	
				2015 Actual	(09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2012 Adopted	2012 Actual	
Bull Mill Sewer District - Revenue															
SS06-00-000-0000-000	Real Property Taxes & Tax Items														
SS06-02-011-0000-000	Real Property Taxes	30,044	30,044	30,044	30,044	30,044	30,044	30,044	30,044	30,044	30,044	30,044	30,044	30,044	30,044
SS06-02-011-1001-000	Special Assessment O&M	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SS06-02-011-1030-000	Special Assessment Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SS06-02-011-1030-001	Real Property Taxes & Tax Items	30,044	30,044	30,044	30,044	30,044	30,044	30,044	30,044	30,044	30,044	30,044	30,044	30,044	30,044
SS06-02-020-0000-000	Home & Community Services														
SS06-02-020-1020-001	Sewer Rents Chester	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872
SS06-02-020-1020-003	Capital Contribution Chester	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SS06-02-020-2120-000	Sewer Rents	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SS06-02-020-2120-001	Sewer Re-Levy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SS06-02-020-2122-000	Sewer Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SS06-02-020-2124-000	Sewer Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SS06-02-020-2128-000	Interest & Penalties-Sewer Acct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Home & Community Services	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872
SS06-02-022-0000-000	Use of Money & Property														
SS06-02-022-2401-000	Interest & Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SS06-02-025-2701-000	Refund of Prior Year's Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SS06-02-026-2701-000	Refund of Prior Year's Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SS06-02-026-2770-000	Misc Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Use of Money & Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SS06-02-028-0000-000	State Aid														
SS06-02-028-3089-400	Other State Aid - SEMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SS06-02-028-3989-000	State Aid - Department of State	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	State Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SS06-02-031-0000-000	Interfund Transfers														
SS06-02-031-5031-000	Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bull Mill Sewer District - Revenue	34,916	34,916	34,916	34,916	34,916	34,916	34,916	34,916	34,916	34,916	34,916	34,916	34,916	34,916
SS06-00-000-0000-000	Bull Mill Sewer District - Appropriations														
SS06-03-020-0000-000	Staff	500	510	0	510	188	0	0	0	0	0	0	0	0	0
SS06-03-020-1420-400	Attorney Contractual	1,000	1,020	911	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
SS06-03-020-1440-400	Engineering Contractual														

**Town of Blooming Grove
2016 Bull Mill Sewer District Budget - SS06**

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014		2013		2012	
						Adopted	Actual	Adopted	Actual	Adopted	Actual
	Total Staff	1,500	1,530	911	1,530	2,022	1,834	3,475	3,137	0	0
SS06-03-047-0000-000	Special Items										
SS06-03-047-1910-401	Property Insurance	70	72	72	72	71	71	71	71	41	0
SS06-03-047-1910-402	Liability Insurance	180	204	169	169	200	200	200	200	86	0
SS06-03-047-1950-000	Taxes and Assessments on Property	0	0	0	0	0	0	0	0	44,237	0
SS06-03-047-1990-400	Contingency	4,080	2,323	0	0	1	0	0	0	167	0
	Total Special Items	4,330	2,599	241	241	272	271	44,675	44,364	0	0
SS06-09-102-0000-000	Administration										
SS06-09-102-8110-400	Administration - Contractual	19,616	19,616	19,616	19,616	19,616	19,616	18,891	17,818	340	40
SS06-09-102-8110-401	Office Supplies	0	0	0	0	0	0	0	500	0	19,900
SS06-09-102-8110-402	Electricity	0	0	0	0	0	0	0	0	0	19,675
SS06-09-102-8110-403	Communications	0	0	0	0	0	0	0	500	0	5,610
SS06-09-102-8110-404	Refuse Removal	0	0	0	0	0	0	0	0	0	5,607
SS06-09-102-8110-405	Attorney Contractual	520	510	0	0	510	0	0	0	0	0
SS06-09-102-8110-406	Engineering Contractual	1,020	1,020	0	0	1,020	1,000	33	0	0	0
SS06-09-102-8110-407	Snow Plowing	0	1,800	1,800	1,800	1,800	1,800	1,800	1,800	0	0
SS06-09-102-8120-200	Sanitary Sewers - Equipment	1,690	1,658	0	1,658	13,625	9,406	1,625	0	2,050	1,860
SS06-09-102-8120-400	Sanitary Sewers - Collection - Contractu	0	0	0	0	0	0	0	0	0	0
SS06-09-102-8120-401	Backhoe Services	1,530	1,530	0	1,530	1,447	0	1,500	0	0	0
SS06-09-102-8130-100	Sewage Treatment/Disposal-Personal	0	0	0	0	0	0	0	0	0	0
SS06-09-102-8130-400	Sewage Treatment/Disposal-Contract	1,020	1,020	54	1,020	137	0	1,500	1,222	9,450	9,224
SS06-09-102-8130-401	Electrical	700	700	422	700	738	691	1,000	951	0	0
SS06-09-102-8130-405	Permits and Fees	390	383	330	383	319	300	375	300	0	0
SS06-09-102-8130-406	Sludge Removal	2,600	2,550	0	2,550	2,640	2,640	2,500	0	0	0
SS06-09-102-8140-000	Storm Sewers	0	0	0	0	0	0	0	0	0	0
SS06-09-102-8189-000	Miscellaneous	0	0	0	0	0	0	0	0	0	0
	Total Administration	29,086	30,787	22,221	30,787	41,822	34,487	30,191	22,092	37,350	36,407
SS06-10-112-0000-000	Debt Service										
SS06-10-112-9730-600	Bond Anticipation Note - Principal	0	0	0	0	0	0	0	0	0	0
SS06-10-112-9730-700	Bond Anticipation Note - Interest	0	0	0	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0	0	0	0
SS06-12-100-0000-000	Interfund Transfer										
SS06-12-100-9950-001	Transfer to Capital Projects Fund	0	0	0	0	0	0	0	0	0	0
	Total Interfund Transfer	0	0	0	0	0	0	0	0	0	0
	Total Bull Mill Sewer District - Appropriations	34,916	34,916	23,373	32,558	44,116	36,582	87,541	69,593	37,350	36,407

Town of Blooming Grove
2016 Bull Mill Sewer District Budget - SS06

Account Number	Account Description	2016	2015	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
		Budget	Adopted	(09/30/15)	Outlook	Adopted	2014 Actual	Adopted	Actual	Adopted	Actual
	Surplus / (Deficit)	0	0	11,543	2,358	(6,472)	9,295	(7,237)	(22,255)	(25,000)	(11,305)
	2014 YE Fund Balance						\$116,463				
	2016 YTY Percent Increase / Decrease:						0.0%				

Town of Blooming Grove
2016 Oxford Water District Budget - SW02

Account Number	Account Description	2016 Budget	2015 Adopted	2015 Actual	2015 YTD (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SW02-00-0000-0000-000 Oxford Water District - Revenue												
SW02-02-011-0000-000 Real Property Taxes & Tax Items												
SW02-02-011-1001-000 Real Property Taxes		12,766	12,956	12,956		12,971	12,971	15,768	15,768	0	0	0
SW02-02-011-1030-000 Special Assessment		5,790	5,790	5,790		5,790	5,790	5,790	5,790	5,790	5,790	5,790
Total Real Property Taxes & Tax Items		18,556	18,746	18,746		18,761	18,761	21,558	21,558			5,790
SW02-02-020-0000-000 Sewer Charges												
SW02-02-020-2140-000 Metered Water Sales		53,586	53,586	23,112		53,586	52,884	66,554	52,884	39,196	50,713	41,710
SW02-02-020-2140-001 Metered Water Sales Re-Levy		0	0	0		0	0	0	0	13,699	31,673	8,778
SW02-02-020-2142-000 Unmetered Water Sales		0	0	0		0	0	0	0	0	0	0
SW02-02-020-2144-000 Final Read/Surcharge/Install Fee		0	0	0		0	0	0	0	0	60	0
SW02-02-020-2146-000 Final Read/Surcharge/Repair Fee		0	0	0		0	0	0	0	0	0	0
SW02-02-020-2148-000 Interest & Penalties-Water Rents		0	153	2,066		2,066	0	1,274	150	853	0	704
Total Sewer Charges		53,586	53,739	25,178		55,652	52,884	67,828	66,733	71,782	59,491	51,192
SW02-02-022-0000-000 Use of Money & Property												
SW02-02-022-2401-000 Interest & Earnings		0	0	0		0	0	8	0	39	0	14
Total Use of Money & Property		0	0	0		0	0	8	0	39	0	14
SW02-02-025-0000-000 Sale of Property & Comp for Loss												
SW02-02-025-2680-000 Insurance Recoveries		0	0	0		0	0	0	0	9,205	0	0
SW02-02-026-2770-000 Miscellaneous Revenue		0	0	0		0	0	0	0	0	0	525
Total Sale of Property & Comp for Loss		0	0	0		0	0	0	0	9,205	0	525
SW02-02-028-0000-000 State Aid												
SW02-02-028-3089-400 Other State Aid - SEMO		0	0	0		0	0	0	0	0	0	0
SW02-02-028-3989-000 State Aid - Department of State		0	0	0		0	0	0	0	0	0	0
Total State Aid		0	0	0		0	0	0	0	0	0	0
SW02-02-030-0000-000 Federal Aid												
SW02-02-030-4960-000 Emergency Disaster Assistance		0	0	0		0	0	0	0	1,653	0	0
SW02-02-030-4960-400 FEMA		0	0	0		0	0	0	0	0	0	0
Total Federal Aid		0	0	0		0	0	0	0	1,653	0	0
SW02-02-031-0000-000 Interfund Transfers												
SW02-02-031-5031-000 Interfund Transfers		5,455	0	0		0	0	0	0	1	0	113
Total Interfund Transfers		5,455	0	0		0	0	0	0	1,654	0	113

**Town of Blooming Grove
2016 Oxford Water District Budget - SW02**

Account Number	Account Description	2016 Budget	2015 Actual (09/30/15)	2015 YTD Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
	Total Oxford Water District Revenue	77,597	72,485	43,924	74,398	71,645	86,596	88,291	105,891	65,281
SW02-00-000-0000-000	Oxford Water District - Appropriations									57,634
SW02-03-020-0000-000	Staff									
SW02-03-020-1420-400	Attorney Contractual	5,000	10,000	8,532	10,000	378	378	100	0	0
SW02-03-020-1420-401	Bond Counsel	1,000	1,000	487	562	0	2,500	375	0	0
SW02-03-020-1440-400	Engineering Contractual	1,020	1,020	1,628	1,628	925	895	3,000	2,540	0
	Total Staff	7,020	12,020	10,646	12,115	1,865	1,273	5,600	2,915	0
SW02-03-047-0000-000	Special Items									
SW02-03-047-1910-400	Unallocated Insurance	0	0	0	0	0	0	0	0	0
SW02-03-047-1910-401	Property Insurance	348	348	348	348	326	326	696	695	350
SW02-03-047-1910-402	Liability Insurance	576	576	195	195	580	580	580	243	0
SW02-03-047-1990-001	Deficit Reduction	5,790	5,790	5,790	5,790	5,790	5,790	5,790	0	0
SW02-03-047-1990-400	Contingency	2,000	2,573	0	0	8,198	0	20,413	0	5,790
	Special Items	8,714	9,287	6,333	6,333	14,884	6,696	27,479	6,728	6,140
SW02-09-102-0000-000	Purification									
SW02-09-102-8310-400	Administration - Contractual	16,049	16,049	16,049	16,049	16,049	16,049	16,049	16,049	16,049
SW02-09-102-8310-401	Office Supplies	204	204	130	204	271	217	200	188	38,397
SW02-09-102-8310-402	Postage	0	0	0	0	0	0	0	0	200
SW02-09-102-8310-403	Snow Plowing Services	600	600	0	600	1,800	1,600	1,800	1,575	0
SW02-09-102-8310-404	Building Maintenance	0	0	0	0	0	0	0	0	0
SW02-09-102-8310-405	Software Maintenance	204	204	181	204	200	178	200	181	1,696
SW02-09-102-8310-406	Legal Contractual	0	0	0	0	0	0	0	0	0
SW02-09-102-8310-407	Engineering Contractual	0	0	0	0	0	0	0	0	0
SW02-09-102-8320-200	Source of Supply - Equipment	12,800	4,300	4,300	4,300	11,771	11,771	0	0	900
SW02-09-102-8320-303	Contract Services	0	0	0	0	0	0	0	0	0
SW02-09-102-8320-400	Source of Supply - Contractual	6,500	8,500	1,500	8,500	5,284	4,800	2,500	1,500	731
SW02-09-102-8320-401	Engineer C.E.	3,000	0	0	0	0	0	0	0	0
SW02-09-102-8320-402	Electricity	3,322	3,322	1,934	3,095	3,400	3,034	8,900	3,046	2,560
SW02-09-102-8320-403	Equipment Repairs	0	0	0	0	0	0	0	0	0
SW02-09-102-8320-404	Redevelopment Wells	0	0	0	0	0	0	0	0	5,450
SW02-09-102-8330-400	Purification - Contractual	0	0	0	0	0	0	0	0	0
SW02-09-102-8330-402	Chlorine/Chemicals	568	568	263	568	462	462	700	453	2,543
SW02-09-102-8330-403	Lab Testing	800	800	216	800	604	604	3,800	3,733	0
SW02-09-102-8340-200	Trans/Distribution - Equipment	0	0	0	0	0	0	0	0	0
SW02-09-102-8340-400	Trans/Distribution - Contractual	1,530	1,530	43	1,530	1,163	34	1,500	7	1,600
SW02-09-102-8340-401	Backhoe Services	1,020	1,020	0	1,020	1,000	0	1,000	0	0
SW02-09-102-8340-402	Watermain Flushing	2,500	1,125	1,125	0	0	0	0	0	0

Town of Blooming Grove
2016 Oxford Water District Budget - SW02

11/23/2015

Account Number	Account Description	2016 Budget	2015 Adopted	2015 Actual (09/30/15)	2015 YTD Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
	Total Purification		49,097	38,222	25,745	37,995	42,005	38,749	36,649	26,733	52,863
SW02-09-108-0000-000 Emergency Disaster Work											
SW02-09-108-8760-200	Emergency Disaster Equipment	0	0	0	0	0	0	0	0	5,000	5,000
SW02-09-108-8760-400	FEMA Contractual	0	0	0	0	0	0	0	0	5,000	5,000
SW02-09-108-8760-401	Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
	Total Emergency Disaster Work	0	0	0	0	0	0	0	0	10,000	10,000
SW02-10-112-0000-000 Debt Service - Principal											
SW02-10-112-9730-600	Bond Anticipation Note - Principal	0	0	0	0	0	0	0	0	0	0
SW02-10-112-9730-601	BAN Emergency Repairs Principal	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600
SW02-10-112-9730-602	BAN Water Meters Principal	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500	7,500	7,500
SW02-10-112-9730-603	Land Purchase for well - Principal	0	0	0	0	0	0	0	0	0	0
	Total Debt Service Principal	12,100	9,600	12,100	12,100	12,100	12,100	12,100	12,100	17,100	17,100
SW02-10-113-0000-000 Debt Service - Interest											
SW02-10-112-9730-701	BAN Emergency Repairs Interest	357	547	482	482	547	547	547	547	0	0
SW02-10-112-9730-702	BAN Water Meters Interest	309	309	0	0	384	384	0	0	0	0
SW02-10-112-9730-703	Land Purchase for well - Interest	0	0	0	0	0	0	0	0	0	0
SW02-10-113-9730-700	Bond Anticipation Note Interest	0	0	0	0	0	0	0	0	850	813
SW02-10-113-9730-701	BAN emergency Repairs Interest	0	0	0	0	0	0	0	0	658	0
SW02-10-113-9730-702	BAN Water Meters Interest	0	0	0	0	0	0	0	0	510	0
SW02-10-113-9760-700	TAN Interest	0	0	0	0	0	0	0	0	292	0
	Total Debt Service Interest	666	856	482	482	931	931	1,463	1,286	850	813
Total Oxford Water District Appropriations											
		77,597	72,485	52,807	69,025	71,795	59,748	98,291	64,761	66,153	64,674
	Surplus / (Deficit)	0	0	(8,883)	5,373	(150)	26,848	(10,000)	41,131	(872)	(7,040)
	2014 YE Fund Balance										
	2016 YTY Percent Increase / Decrease:										

Original Issue Date	Description	Original Issue Date	Total Years of Loan	2015 Ending Balance	2016 Date Due	2016 Principal Payment	2016 Current Interest Rate	2016 Interest	2016 YE Balance	2016 YE Amount Paid
31/13/2012	Oxford Water District Emerg Repairs	45,019	5	19,200	12/12/16	9,600	1.860%	357	9,600	35,419
SW02	Oxford Water District Emerg Repairs									

**Town of Blooming Grove
2016 Oxford Water District Budget - SW02**

11/23/2015

Account Number	Account Description	2016 Budget	2015 Adopted	2015 Actual (09/30/15)	2015 YTD Outlook	2015 YE	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SW02	Oxford Water Meters	12/1/3/2012	24,200	10	13,200	03/13/17	2,500		2,341%	309	10,700	13,500
SW02	Oxford Land Purchase	3/3/2016	25,000	5	25,000	07/28/16	5,000		1.900%	488	20,000	5,000
	Total:		94,219		107,703					1,154	40,300	53,919

Comments:

- In 2016 we need to add one hydrant @ an estimated cost of \$6,000.
This is added to the Capital Expense line (SW02-09-102-8320-200) above.
- Before we install the hydrant we need to repair the pipes in the well house and this will require a welder at a cost of \$1,500.
This is added to the Capital Expense line (SW02-09-102-8320-200) above.
- We planned on \$10,000 to pay for legal fees for a law suit brought by the owner of the property where one of Oxford wells are located. We reduced this cost in 2016 to \$5,000.
- The water revenue outlook for 2015 is below the actual plan by \$6,264 which results in an outlook for a deficit of \$1,277.
- Well #5 is in use but needs to be approved by the OC DOH. Engineering costs are estimated to be \$3,000.
This is included in Engineering C.E. (SW02-09-102-8320-401) above
- Wells number 2 and 3 need to be abandoned. This will cost \$3,000 and was added to the Capital Expense line (SW02-09-102-8320-200)
above
- We added 1 more flushing to the budget in 2016 for a cost of \$2500.
○ \$2,000 of the above expenses have been removed to close the budget and will need to be recovered when we adjust the rates.

Town of Blooming Grove
2016 Tomahawk Lake Water District Budget - SW03

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
Tomahawk Lake Water District - Revenue											
Real Property Taxes & Tax Items											
SW03-02-011-0000-000	Real Property Taxes	83,651	94,508	94,508	12,841	12,841	5,425	5,425	5,425	5,301	5,301
SW03-02-011-1001-000	Special Assessment	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822
SW03-02-011-1030-000	Real Property Taxes & Tax Items	95,473	106,330	106,330	24,663	24,663	17,247	17,247	17,247	17,123	17,123
Home and Community Services											
SW03-02-020-0000-000	Unmetered Water Sales	54,338	27,068	54,338	0	71,111	53,732	46,460	46,460	53,271	45,293
SW03-02-020-2140-000	Unmetered Water Sales Re-Levy	0	0	0	0	0	0	9,980	19,990	4,565	4,565
SW03-02-020-2142-001	Final Read/Surcharge/Install Fee	0	0	0	0	0	0	0	0	0	0
SW03-02-020-2144-000	Final Read/Surcharge/Repair Fee	0	0	0	0	0	0	0	0	0	0
SW03-02-020-2146-000	Interest & Penalties-Water Rents	1,301	165	1,301	0	946	162	839	162	752	752
SW03-02-020-2148-000	Total Home and Community Services	55,639	28,389	55,639	0	72,057	63,874	67,289	67,289	57,998	50,611
Use of Money & Property											
SW03-02-022-0000-000	Interest & Earnings	0	52	0	0	0	4	50	50	50	50
SW03-02-022-2401-000	Total Use of Money & Property	0	52	0	0	0	4	50	50	50	50
Sale of Property & Comp for Loss											
SW03-02-025-0000-000	Insurance Recoveries	0	0	0	0	0	0	0	0	54,215	0
SW03-02-025-2980-000	Total Sale of Property & Comp for Loss	0	0	0	0	0	0	0	0	54,215	0
Miscellaneous Revenues											
SW03-02-026-0000-000	Refund of Prior Year's Expenditures	0	0	0	0	0	0	0	0	0	0
SW03-02-026-2701-000	Miscellaneous Revenues	0	0	0	0	0	0	720	0	2,141	0
SW03-02-026-2770-000	Total Miscellaneous Revenues	0	0	0	0	0	0	720	0	2,141	0
STATE AID											
SW03-02-028-0000-000	SEMO - State Aid	0	0	0	0	0	0	0	0	0	0
SW03-02-028-3089-000	Other State Aid - SEMO	0	0	0	0	0	0	0	0	0	0
SW03-02-028-3089-400	Total State Aid	0	0	0	0	0	0	0	0	0	0
Federal Aid											
SW03-02-030-0000-000	Emergency Disaster Assistance	0	0	0	0	0	0	0	0	0	0
SW03-02-030-4980-000	FEMA	0	0	0	0	0	0	0	0	0	0
SW03-02-030-4980-400	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0
SW03-02-031-0000-000	Total Federal Aid	0	0	0	0	0	0	0	0	0	0
Interfund Transfers											
SW03-02-031-5031-000	Interfund Transfers - B Fund	10,857	8,211	0	0	0	0	0	0	0	420
SW03-02-031-5031-000	Total Federal Aid	10,857	8,211	0	0	0	0	0	0	0	420
Total Tomahawk Lake Water District Revenue											
SW03-02-031-5031-000	161,969	169,096	134,699	161,969	24,663	97,444	81,171	200,342	200,342	75,171	68,163

Town of Blooming Grove
2016 Tomahawk Lake Water District Budget - SW03

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adapted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SW03-00-000-0000-000											
Tomahawk Lake Water District - Appropriations											
Staff											
SW03-03-020-1420-400	Attorney Contractual	104	102	0	102	585	450	475	243	0	0
SW03-03-020-1420-401	Bond Counsel	547	536	1,625	536	525	525	500	0	0	0
SW03-03-020-1440-400	Engineering Contractual	2,081	2,040	1,742	2,040	1,737	1,609	3,250	3,226	0	0
Total Staff		2,732	2,673	3,367	2,678	2,847	2,584	4,225	3,469	0	0
SW03-03-047-0000-000											
Special Items											
SW03-03-047-1910-400	Unallocated Insurance	0	0	0	0	0	0	0	0	0	0
SW03-03-047-1910-401	Property Insurance	951	944	944	944	411	411	426	424	0	414
SW03-03-047-1910-402	Liability Insurance	185	183	183	183	285	285	295	295	0	0
SW03-03-047-1990-001	Deficit Reduction	11,822	11,822	11,822	11,822	11,822	11,822	0	0	0	0
SW03-03-047-1990-400	Contingency	11,867	8,199	0	0	15	0	72	0	0	0
Total Special Items		24,824	21,148	12,949	12,949	12,533	12,517	12,615	719	0	414
SW03-09-102-0000-000											
Administration											
SW03-09-102-8310-400	Administration - Contractual	31,507	31,507	31,507	31,507	31,507	31,507	31,507	31,507	31,507	31,507
SW03-09-102-8310-401	Office Supplies	326	326	221	326	320	245	345	314	200	28
SW03-09-102-8310-402	Postage	0	0	0	0	0	0	0	0	0	0
SW03-09-102-8310-403	Snow Plowing Services	0	0	0	0	0	0	0	0	0	0
SW03-09-102-8310-406	Legal Contractual	443	443	0	443	0	0	1,600	1,575	1,700	1,696
SW03-09-102-8310-407	Engineering Contractual	0	0	0	0	0	0	0	0	0	0
SW03-09-102-8320-200	Source of Supply - Equipment	0	0	0	0	0	0	0	0	0	0
SW03-09-102-8320-400	Source of Supply - Contractual	2,000	3,000	1,305	3,000	507	507	0	0	0	0
SW03-09-102-8320-401	Engineer C.E.	0	0	0	0	0	0	0	0	0	0
SW03-09-102-8320-402	Electricity	6,104	6,104	3,438	5,502	5,841	5,841	4,845	4,841	5,500	4,766
SW03-09-102-8320-405	Redevelopment Wells	0	0	0	0	0	0	0	0	0	0
SW03-09-102-8320-200	Purification Cap	805	805	805	805	0	0	0	0	0	0
SW03-09-102-8320-400	Purification - Contractual	0	0	0	0	0	0	0	0	0	0
SW03-09-102-8320-402	Chlorine/Chemicals	489	469	242	469	426	426	450	418	0	0
SW03-09-102-8320-403	Lab Testing	1,000	1,000	558	1,000	785	604	1,500	388	0	0
SW03-09-102-8320-200	Trans/Distribution - Equipment	0	0	0	0	0	0	1,400	0	0	0
SW03-09-102-8320-400	Trans/Distribution - Contractual	2,608	2,608	37	2,608	2,721	2,557	5,150	3,813	9,700	7,537
SW03-09-102-8320-401	Backhoe Services	1,000	1,000	0	1,000	7,071	8,511	7,500	7,500	0	0
SW03-09-102-8320-402	Watermain Flushing (wo)	4,500	3,500	2,250	3,500	0	0	0	0	0	0
SW03-09-102-8320-000	Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Administration		50,762	40,362	50,159	50,777	51,797	54,497	50,356	52,963	59,562	
SW03-09-108-0000-000											
Emergency Disaster Work											
SW03-09-108-8760-400	FEMA Emergency Services	0	0	0	0	0	0	0	15,000	15,000	4,589
SW03-09-108-8760-401	Emergency Disaster Work	0	0	0	0	0	0	0	5,000	5,000	1,750
Total Emergency Disaster Work		0	0	0	0	0	0	0	20,000	20,000	6,350

Town of Blooming Grove
2016 Tomahawk Lake Water District Budget - SW03

Account Number	Account Description	2016		2015		2015 YTD		2015 YE		2014		2013		2012		
		Budget	Adopted	(09/30/15)	Outlook	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	
SW03-10-112-0000-000 Debt Service - Principal																
SW03-10-112-9730-600	BAN Facilities Improvement Principal	55,000		46,500		46,500		0		0		22,500		22,500		4,500
SW03-10-112-9730-601	BAN Facilities Reconstruction Principal	0		0		8,500		0		0		0		0		0
	Total Debt Service - Principal	55,000		46,500		55,000		0		0		22,500		22,500		4,500
SW03-10-113-0000-000 Debt Service - Interest																
SW03-10-113-9730-700	BAN Facilities Improvement Interest	28,651		34,968		34,968		0		0		425		386		801
SW03-10-113-7307-702	Facilities Reconstruction Interest	0		0		4,047		0		0		0		0		0
SW03-10-113-9760-700	TAN Interest	0		0		0		0		0		310		307		0
	Total Debt Service - Interest	28,651		34,968		39,015		0		0		735		693		801
Total Tomahawk Lake Water District - Appropriation																
		161,969		156,056		150,594		159,802		66,157		66,898		114,572		97,737
		0		13,040		11,585		2,167		1,174		30,546		(33,401)		102,605
															(11,385)	(3,435)
															\$74,678	
																2016 YTD Percent Increase / Decrease:
																3.8%

Fund	Description	Original Issue Date	Total Years of Loan	2015 Ending Balance	2015 Principal Amount	2016 Date Due	2016 Principal Payment	2016 Current Interest Rate	2016 Interest	2016 YE Total Amount Paid		
										2016 YE Balance	2016 YE Interest	
SW03	Tomahawk Lake Water District	Total:		2,110,000	40	107,703				22,651	1,991,500	118,500

2016 Budget Impact Comments:

- o We need to close well # 3 because it will not be used and it will cost \$1,500.
- This is added to the Capital Expense line (SW02-09-102-8320-400) above.
- o We need to add a chemical shed to the Tomahawk Lake well to house potassium and Chlorine
- This will cost approximately \$6,000 and be funded with the Well house renovation.
- o Debt service for Facilities Reconstruction Interest was not planned in 2015 and need to be added in 2015 actual. This was combined to the total loan for Tomahawk Lake Ban and resulted in a decrease in total cost for this loan.

**Town of Blooming Grove
2016 Tappan Water District Budget - SW04**

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SW04-00-0000-0000-000 Tappan Hill Water District - Revenue											
SW04-02-011-0000-000	Real Property Taxes & Tax Items										
SW04-02-011-1001-000	Real Property Taxes	5,983	5,983	5,983	5,983	6,259	6,259	7,500	7,500	5,140	5,140
SW04-02-011-1030-000	Special Assessment	17,757	17,757	17,757	17,757	17,757	17,757	17,757	17,757	17,757	17,757
	Total Real Property Taxes & Tax Items	23,740	23,740	23,740	23,740	24,016	24,016	25,257	25,257	22,897	22,897
SW04-02-020-0000-000 Home and Community Services											
SW04-02-020-2001-130	Returned Check Fee	0	0	0	0	0	0	0	0	0	0
SW04-02-020-2140-000	Metered Water Sales	84,914	84,914	41,053	84,914	84,675	106,759	84,675	84,675	64,024	70,220
SW04-02-020-2140-001	Metered Water Sales Re-Levy	0	0	0	0	0	0	0	0	23,202	48,313
SW04-02-020-2142-000	Unmetered Water Sales	0	0	0	0	0	0	0	0	0	0
SW04-02-020-2144-000	Final Read/Surcharge/Install Fee	0	0	0	0	0	0	0	0	0	0
SW04-02-020-2146-000	Final Read/Surcharge/Repair Fee	0	0	0	0	0	0	0	0	455	0
SW04-02-020-2148-000	Interest & Penalties-Water Rents	3,323	1,242	3,323	1,242	0	0	0	0	60	0
	Total Home & Community Services	88,237	86,156	44,496	86,156	84,675	107,824	109,095	114,404	1,218	1,150
SW04-02-021-0000-000	Intergovernmental Charges										
SW04-02-021-2374-000	Water Services for Other Gvts	0	0	31	0	31	0	0	0	0	0
	Total Intergovernmental Charges	0	0	31	0	31	0	0	0	0	0
SW04-02-022-0000-000	Use of Money & Property				0						
SW04-02-022-2401-000	Interest & Earnings	0	0	10	0	10	0	8	8	30	41
	Total Use of Money & Property	0	0	10	0	10	0	8	8	30	41
SW04-02-025-0000-000	Sale of Property & Comp for Loss										
SW04-02-025-2680-000	Insurance Recoveries	0	0	0	0	0	0	0	0	0	0
	Total Sale of Property & Comp for Loss	0	0	0	0	0	0	0	0	0	0
SW04-02-026-0000-000	Miscellaneous Revenues										
SW04-02-026-2701-000	Refund of Prior Year's Expenditures	0	0	9,000	0	0	0	0	0	0	36,348
SW04-02-026-2770-000	Miscellaneous Revenues	0	0	0	0	0	0	0	0	2	600
	Total Miscellaneous Revenues	0	0	9,000	0	0	0	0	0	2	600
SW04-02-028-0000-000	State Aid					0				0	0
SW04-02-028-3089-000	SEMO - State Aid	0	0	0	0	0	0	0	0	0	0
SW04-02-028-3089-400	Emergency Disaster Assistance	0	0	0	0	0	0	0	0	0	0
	Other State Aid - SEMO	0	0	0	0	0	0	0	0	0	0
	Total State Aid	0	0	0	0	0	0	0	0	0	0
SW04-02-030-0000-000	Federal Aid					0				0	0
SW04-02-030-4960-000	Emergency Disaster Assistance	0	0	0	0	0	0	0	0	0	51,494
SW04-02-030-4960-400	FEMA	0	0	0	0	0	0	0	0	0	0
	Total Federal Aid	0	0	0	0	0	0	0	0	0	51,494

Town of Blooming Grove
2016 Tappan Water District Budget - SW04

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SW04-02-031-0000-000 Interfund Transfer											
SW04-02-031-5031-000 Interfund Transfer - B Fund		22,300	10,000	0	0	0	0	0	0	0	3,145
Total Interfund Transfer		22,300	10,000	0	0	0	0	0	0	0	3,145
Total Tappan Hill Water District - Revenue											
		134,277	119,937	77,236	109,937	108,691	131,848	134,382	139,723	111,917	198,666

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SW04-03-020-0000-000 Staff											
SW04-03-020-1-1420-400 Attorney Contractual		102	102	0	0	100	54	100	82	0	0
SW04-03-020-1-1420-401 Bond Counsel		281	281	252	252	276	0	500	0	0	0
SW04-03-020-1-1440-400 Engineering Contractual		2,040	2,040	1,846	2,040	1,633	1,621	3,125	3,114	0	0
Total Staff		2,423	2,423	1,898	2,292	2,099	1,675	3,725	3,196	0	0

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SW04-03-047-0000-000 Special Items											
SW04-03-047-1910-400 Unallocated Insurance		378	378	378	378	0	0	0	0	0	0
SW04-03-047-1910-401 Property Insurance		1,343	1,343	1,343	1,343	542	542	801	799	0	0
SW04-03-047-1910-402 Liability Insurance		282	282	292	292	621	621	421	375	0	0
SW04-03-047-1990-000 Contingency		3,626	3,626	0	0	12,452	0	19,115	0	452	0
SW04-03-047-1990-001 Deficit Reduction		17,757	17,757	17,757	17,757	17,757	17,757	17,757	17,757	6,507	6,507
Total Special Items		23,397	23,397	19,770	19,770	34,372	18,920	38,094	18,931	7,639	7,639

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SW04-09-102-0000-000 Administration											
SW04-09-102-8310-400 Administration - Contractual		29,128	29,128	29,128	29,128	29,127	29,128	29,128	29,128	38,403	38,397
SW04-09-102-8310-401 Office Supplies		536	536	253	536	795	614	525	487	525	65
SW04-09-102-8310-402 Postage		0	0	0	0	0	0	0	0	0	0
SW04-09-102-8310-403 Snow Plowing Services		600	600	0	0	1,800	1,600	1,800	1,575	1,800	1,696
SW04-09-102-8310-404 Building Maintenance		0	0	0	0	0	0	0	0	0	0
SW04-09-102-8310-405 Software Maintenance		714	714	684	684	700	682	700	684	0	0
SW04-09-102-8320-200 Source of Supply - Equipment		28,900	10,900	10,709	10,709	0	0	0	0	7,750	7,618
SW04-09-102-8320-400 Source of Supply - Contractual		3,950	3,950	3,858	3,858	1,000	927	20,000	16,732	3,250	3,200
SW04-09-102-8320-402 Electricity		17,490	17,490	7,643	13,758	17,000	16,673	17,000	16,273	16,000	15,481
SW04-09-102-8320-405 Redevelopment Wells		0	0	19,161	19,161	9,000	9,000	0	0	0	0
Purification Cap		0	0	0	0	0	0	0	0	0	0
Purification - Contractual		714	714	0	714	517	(90)	700	0	0	0
Chlorine/Chemicals		1,914	1,914	1,010	1,914	1,776	1,776	2,000	1,743	0	0
Lab Testing		1,836	1,836	377	1,836	1,800	1,769	1,800	343	0	0
Trans/Distribution - Equipment		0	0	0	0	0	0	0	0	0	0
Trans/Distribution - Contractual		6,280	6,280	5,487	7,682	4,905	4,905	4,900	3,507	5,000	4,354
Backhoe Services		5,912	5,912	5,913	5,913	1,867	1,867	1,500	0	0	0
Water Main Flushing		4,500	4,500	4,500	4,500	8,000	3,500	0	0	0	0
Miscellaneous		0	0	0	0	0	0	0	0	0	0
Totals		102,474	84,475	88,722	100,391	78,289	72,351	80,053	70,473	72,728	70,811

**Town of Blooming Grove
2016 Tappan Water District Budget - SW04.**

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SW04-09-108-0000-000 Emergency Disaster Work											
SW04-09-108-8760-025	8760.10 Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
SW04-09-108-8760-026	8760.20 Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
SW04-09-108-8760-027	8760.40 Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
SW04-09-108-8760-100	Personal Services	0	0	0	0	0	0	0	0	0	0
SW04-09-108-8760-200	Capital Expenditures - FEMA	0	0	0	0	0	0	0	0	0	0
SW04-09-108-8760-400	FEMA Emergency Services	0	0	0	0	0	0	0	0	31,685	31,685
SW04-09-108-8760-401	Emergency Disaster Work	0	0	0	0	0	0	0	0	3,500	2,450
SW04-09-108-8760-402	Emergency Disaster Legal	0	0	0	0	0	0	0	0	57,150	57,028
SW04-09-108-8760-403	Emergency Disaster Engineering	0	0	0	0	0	0	0	0	0	0
Total Emergency Disaster Work		0	0	0	0	0	0	0	0	1,000	921
SW04-10-112-0000-000 Debt Service - Principal										2,500	1,500
SW04-10-112-9730-600	BAN Upgrade H39- Principal	0	0	0	0	0	0	0	0	0	0
SW04-10-112-9730-601	BAN Water Meters H45 Principal	5,000	5,000	0	5,000	0	0	10,000	10,000	0	5,000
SW04-10-112-9730-602	Tappan Meters Principle	0	0	0	0	0	5,000	5,000	0	0	0
Total Debt Service - Principal		5,000	5,000	0	5,000	0	5,000	10,000	10,000	0	5,000
SW04-10-113-0000-000 DEBT INTEREST											
SW04-10-113-9730-700	BAN Upgrade H39 Interest	0	0	0	0	0	0	0	0	0	0
SW04-10-113-9730-701	BAN Meter Upgrade H45 Interest	0	0	0	0	0	0	2,000	1,474	140	139
SW04-10-112-9730-702	Tappan Meters Interest	983	983	0	983	1,269	1,269	0	0	2,100	2,081
SW04-10-113-9760-700	TAN Interest	0	0	0	0	0	0	310	307	0	0
Total Debt Service - Interest		983	983	0	983	1,269	1,269	2,310	1,780	2,240	2,220
Total Tappan Hill Water District - Appropriations											
		134,277	116,277	110,390	128,436	117,939	99,216	136,682	105,880	160,941	177,168
Surplus / (Deficit)											
		0	3,660	(33,154)	(18,499)	(9,248)	32,632	(2,300)	33,843	(69,075)	21,498

Surplus / (Deficit)

2014 YE Fund Balance

2016 YTY Percent Increase / Decrease:

15.5%

Original Issue Date	Original Total Years of Loan	2015 Ending Balance Amount	2016 Date Due	2016 Principal Payment	2016 Current Interest Rate	2016 Interest	2016 YE Balance	2016 YE Total Amount Paid
3/13/2012	21	84,200	03/13/16	5,000	1.168%	983	79,200	26,000
Total:		105,200		107,703			983	79,200

2016 Budget Impact Comments:

**Town of Blooming Grove
2016 Tappan Water District Budget - SW04**

Account Number	Account Description	Budget	2015 Budget	2015 Actual	2015 YTD (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
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- o We need to replace 3 hydrant @ an estimated cost of \$6,000 each. Total Cost is \$18,000 has been added to the Capital Expense line (SW04-09-102-83320-200)
- o We need to complete the work to test the new well and get it certified by the DOH. Total engineering cost is estimated to be \$4,000 and will be added to the new well project. The 72 hour test is projected to cost \$23,500, and with the additional \$4,000 to get the well certified by the DOH. This will be supported by a new ban..
- o We need to test the water for manganese and iron and determine what can be done to improve the water.
- o We need to complete the map and design a new well system.
- o We had to redevelop a well to improve the water taking volume and it was \$19,161. This had to be covered with the budget and was not planned. The cost of the redeveloped well was the reason for the deficit.

Town of Blooming Grove
2016 Mt. View Water District Budget

11/23/2015

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
Mt. View Water District - Revenue Real Property Taxes & Tax Items											
SW05-00-000-0000-000	Real Property Taxes	75,679	70,297	70,297	69,180	69,180	77,987	77,987	77,987	77,987	77,987
SW05-02-011-1001-000	Special Assessment	7,456	7,456	7,456	7,456	7,456	7,456	7,456	7,456	7,456	7,456
SW05-02-011-1030-000	Total Real Property Taxes & Tax Items	83,135	77,753	77,753	76,636	76,636	85,453	85,453	85,453	85,453	84,776
Home and Community Services											
SW05-02-020-2000-000	Returned Check Fee	0	0	0	0	0	0	0	0	0	0
SW05-02-020-2001-130	Metered Water Sales	40,812	40,514	20,714	40,812	65,120	51,098	65,120	35,901	56,538	39,382
SW05-02-020-2140-000	Metered Water Sales Re-Levy	0	0	0	0	0	0	0	7,103	14,312	5,815
SW05-02-020-2142-000	Unmetered Water Sales	0	0	0	0	0	0	0	0	0	0
SW05-02-020-2144-000	Planl Reading/Surcharge/Install Fee	0	0	0	100	100	0	60	0	0	0
SW05-02-020-2146-000	Final Read/Surcharge/Repair Fee	0	0	0	0	0	0	60	0	0	0
SW05-02-020-2148-000	Interest & Penalties-Water Rents	1,224	225	1,223	1,223	225	715	225	723	225	615
SW05-02-020-2148-000	Total Home & Community Services	42,036	40,739	22,036	42,135	65,345	51,931	72,448	50,996	62,578	45,872
Use of Money & Property											
SW05-02-022-2401-000	Interest & Earnings	102	102	0	0	100	9	100	59	100	22
SW05-02-022-2401-000	Total Use of Money & Property	102	102	0	0	100	9	100	59	100	22
Sale of Property & Comp for Loss											
SW05-02-025-0000-000	Insurance Recoveries	0	0	0	0	0	0	0	0	0	0
SW05-02-025-2680-000	Total Sale of Property & Comp for Loss	0	0	0	0	0	0	0	0	0	0
SW05-02-026-0000-000	Miscellaneous	0	0	0	0	0	0	0	0	0	0
SW05-02-026-2701-000	Refund of Prior Year's Expenditures	0	0	0	0	0	0	0	0	0	0
SW05-02-026-2770-000	Miscellaneous Revenues	0	0	0	0	0	0	0	5	0	525
SW05-02-026-2770-000	Total Miscellaneous Revenues	0	0	0	0	0	0	0	5	0	525
State Aid											
SW05-02-028-0000-000	SEMO - State Aid	0	0	0	0	0	0	0	0	0	0
SW05-02-028-3089-000	Other State Aid - SEMO	0	0	0	0	0	0	0	0	0	0
SW05-02-028-3089-000	Total State Aid	0	0	0	0	0	0	0	0	0	0
Federal Aid											
SW05-02-030-4960-000	Emergency Disaster Assistance	0	0	0	0	0	0	0	0	0	0
SW05-02-030-4960-100	FEMA	0	0	0	0	0	0	0	0	0	0
SW05-02-030-4960-200	FEMA	0	0	0	0	0	0	0	0	0	0
SW05-02-030-4960-400	FEMA	0	0	0	0	0	0	0	0	0	0
SW05-02-031-0000-000	Total Federal Aid	0	0	0	0	0	0	0	0	0	0
SW05-02-031-0000-000	Interfund Transfer	0	0	0	0	0	0	0	0	0	0

Town of Blooming Grove
2016 Mt. View Water District Budget

11/23/2015

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2014 YE	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SW05-02-031-5031-000	Interfund Transfer - B Fund	13,000	20,000	0	0	0	0	0	0	0	2	0
	Total Interfund Transfer	13,000	20,000	0	0	0	0	0	0	0	2	0
	Total Mt. View Water District - Revenue	138,273	138,594	99,789	119,888	142,081	128,577	158,001	138,809	97,454	85,028	
SW05-00-000-0000-000	Mt. View Water District - Appropriations Staff											
SW05-03-020-0000-000	Attorney Contractual	100	102	0	0	102	0	176	176	100	18	0
SW05-03-020-1420-400	Bond Counsel	1,600	1,589	1,776	1,776	1,750	2,284	2,000	1,359	0	0	0
SW05-03-020-1420-401	Engineering Contractual	1,100	1,097	1,432	1,432	18,931	18,964	2,275	2,239	0	0	0
SW05-03-020-1440-400	Total Staff	2,800	2,788	3,208	3,310	20,856	21,424	4,375	3,616	0	0	
SW05-03-047-0000-000	Special Items											
SW05-03-047-1910-400	Unallocated Insurance	0	0	0	0	0	0	0	0	0	0	0
SW05-03-047-1910-401	Property Insurance	500	516	193	193	528	528	528	485	0	0	0
SW05-03-047-1910-402	Liability Insurance	300	317	286	286	311	311	371	367	0	0	0
SW05-03-047-1990-000	Contingency	15,169	25,173	0	0	0	0	0	30,499	0	2,816	0
SW05-03-047-1990-001	Deficit Reduction	7,456	7,456	7,456	7,456	7,456	7,456	7,456	0	0	7,456	0
	Total Special Items	23,425	33,462	7,935	7,935	8,296	8,296	38,854	852	11,047	533	
SW05-09-102-0000-000	Administration											
SW05-09-102-8310-400	Administration - Contractual	16,370	16,049	16,049	16,049	16,049	16,049	16,049	16,049	16,049	16,049	38,413
SW05-09-102-8310-401	Office Supplies	299	299	299	299	516	516	516	475	475	426	425
SW05-09-102-8310-402	Postage	0	0	0	0	0	0	0	0	0	0	0
SW05-09-102-8310-403	Snow Plowing	600	600	0	0	600	1,600	1,600	1,600	1,600	1,575	1,696
SW05-09-102-8310-404	Building Maintenance	0	0	0	0	0	0	0	0	0	0	0
SW05-09-102-8310-405	Software Maintenance	426	426	426	426	432	432	432	450	450	426	0
SW05-09-102-8320-200	Source of Supply - Equipment	2,000	1,000	0	0	1,000	2,402	2,402	1,000	1,000	0	2,000
SW05-09-102-8320-201	Equipment 1 Source	0	0	0	0	0	0	0	0	0	0	717
SW05-09-102-8320-400	Source of Supply - Contractual	0	0	0	0	0	0	16,136	16,136	0	0	0
SW05-09-102-8320-401	Engineer C.E.	3,000	0	0	0	0	0	0	0	0	0	1,181
SW05-09-102-8320-402	Electricity	5,934	5,934	4,247	4,247	5,934	6,188	6,094	7,000	4,857	6,150	5,818
SW05-09-102-8320-403	Equipment Repairs	0	0	0	0	0	0	0	0	0	0	0
SW05-09-102-8320-404	Service Contract	0	0	0	0	0	0	0	0	0	0	0
SW05-09-102-8320-405	Redevelopment Wells	0	0	0	0	0	0	0	0	0	0	0
SW05-09-102-8330-400	Purification - Contractual	0	0	0	0	0	0	0	1,400	0	0	0
SW05-09-102-8330-401	Equipment Repairs	0	0	0	0	0	0	0	0	0	0	0
SW05-09-102-8330-402	Chlorine/Chemicals	1,020	1,020	445	667	814	782	1,000	767	0	0	0
SW05-09-102-8330-403	Lab Testing	800	800	241	314	779	1,454	1,800	388	0	0	0

SW05-03-047-1910-400	Unallocated Insurance	0	0	0	0	0	0	0	0	0	0	0
SW05-03-047-1910-401	Property Insurance	500	516	193	193	528	528	528	485	0	0	0
SW05-03-047-1910-402	Liability Insurance	300	317	286	286	311	311	371	367	0	0	0
SW05-03-047-1990-000	Contingency	15,169	25,173	0	0	0	0	0	30,499	0	2,816	0
SW05-03-047-1990-001	Deficit Reduction	7,456	7,456	7,456	7,456	7,456	7,456	7,456	0	0	7,456	0

SW05-09-102-0000-000	Administration											
SW05-09-102-8310-400	Administration - Contractual	16,370	16,049	16,049	16,049	16,049	16,049	16,049	16,049	16,049	16,049	38,397
SW05-09-102-8310-401	Office Supplies	299	299	299	299	516	516	516	475	475	426	38
SW05-09-102-8310-402	Postage	0	0	0	0	0	0	0	0	0	0	0
SW05-09-102-8310-403	Snow Plowing	600	600	0	0	600	1,600	1,600	1,600	1,600	1,575	1,696
SW05-09-102-8310-404	Building Maintenance	0	0	0	0	0	0	0	0	0	0	0
SW05-09-102-8310-405	Software Maintenance	426	426	426	426	432	432	432	450	450	426	0
SW05-09-102-8320-200	Source of Supply - Equipment	2,000	1,000	0	0	1,000	2,402	2,402	1,000	1,000	0	2,000
SW05-09-102-8320-201	Equipment 1 Source	0	0	0	0	0	0	0	0	0	0	0
SW05-09-102-8320-400	Source of Supply - Contractual	0	0	0	0	0	0	16,136	16,136	0	0	0
SW05-09-102-8320-401	Engineer C.E.	3,000	0	0	0	0	0	0	0	0	0	1,181
SW05-09-102-8320-402	Electricity	5,934	5,934	4,247	4,247	5,934	6,188	6,094	7,000	4,857	6,150	5,818
SW05-09-102-8320-403	Equipment Repairs	0	0	0	0	0	0	0	0	0	0	0
SW05-09-102-8320-404	Service Contract	0	0	0	0	0	0	0	0	0	0	0
SW05-09-102-8320-405	Redevelopment Wells	0	0	0	0	0	0	0	0	0	0	0
SW05-09-102-8330-400	Purification - Contractual	0	0	0	0	0	0	0	1,400	0	0	0
SW05-09-102-8330-401	Equipment Repairs	0	0	0	0	0	0	0	0	0	0	0
SW05-09-102-8330-402	Chlorine/Chemicals	1,020	1,020	445	667	814	782	1,000	767	0	0	0
SW05-09-102-8330-403	Lab Testing	800	800	241	314	779	1,454	1,800	388	0	0	0

Town of Blooming Grove
2016 Mt. View Water District Budget

11/23/2015

Account Number	Account Description	2016 Budget	2015 Adopted	2015 YTD Actual (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
SW05-09-102-8330-404	Other Expenses (Generator Maint)	853	853	0	853	0	0	0	0	0	0
SW05-09-102-8340-200	Trans/Distribution - Equipment	0	0	0	0	0	0	0	0	0	0
SW05-09-102-8340-400	Trans/Distribution - Contractual	37	37	37	37	27	7	2,200	7	5,000	3,715
SW05-09-102-8340-402	Watermain Flushing	3,500	3,500	1,225	1,225	0	0	0	0	0	0
SW05-09-102-8389-000	Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Administration		34,839	30,517	22,968	27,403	44,942	45,453	33,174	24,495	55,048	51,562
SW05-09-108-0000-000	Emergency Disaster Work										
SW05-09-108-8760-100	FEMA	0	0	0	0	0	0	0	0	0	0
SW05-09-108-8780-200	Emergency Disaster Equipment	0	0	0	0	0	0	0	0	0	0
SW05-09-108-8780-400	Backhoe Emergency Services	1,530	1,530	0	1,530	0	0	0	0	0	0
SW05-09-108-8780-401	Emergency Disaster Work	0	0	0	0	0	0	0	0	1,500	1,260
Total Special Items		1,530	1,530	0	1,530	0	0	0	0	3,500	3,147
SW05-10-111-0000-000	Employee Benefits										
SW05-10-111-9030-800	Social Security	0	0	0	0	0	0	0	0	0	0
SW05-10-111-9035-800	Medicare	0	0	0	0	0	0	0	0	0	0
SW05-10-111-9040-800	Workmans Compensation	0	0	0	0	0	0	0	0	0	0
	Total Employee Benefits			0	0	0	0	0	0	0	0
SW05-10-112-0000-000	Debt Service - Principal										
SW05-10-112-9710-600	Bond Improvements H42 Principal	0	0	0	0	0	0	0	0	0	0
SW05-10-112-9730-600	BAN Meter Upgrade H43 Principal	0	0	0	0	0	0	0	0	0	0
SW05-10-112-9730-601	Mt. View Meters Principle	4,500	4,500	0	4,500	4,500	4,500	21,530	21,530	0	0
SW05-10-112-9730-602	Mt. View Estates Upgrade Principle H42	21,530	21,530	0	21,530	21,530	21,530	9,500	9,500	0	0
SW05-10-112-9730-603	BAN Infrastructure H49 Principal	28,805	28,805	28,805	28,805	27,000	27,000	26,867	26,868	0	0
SW05-10-112-9730-604	Mt. View Ban Infrastructure - H49 Principal	5,000	0	0	0	0	0	0	0	0	0
	Total Debt Service - Principal			59,835	54,835	28,805	54,835	53,030	53,030	57,697	57,696
SW05-10-113-0000-000	DEBT INTEREST										
SW05-10-113-9710-700	Bond Improvements H42 Interest	0	0	0	0	0	0	0	0	0	0
SW05-10-113-9730-700	BAN Meter Upgrade H43 Interest	0	0	0	0	844	844	0	0	0	5,790
SW05-10-113-9730-701	BAN Water Upgrade H42 Interest	4,401	4,360	0	4,360	4,618	4,618	6,000	0	0	1,312
SW05-10-113-9730-702	BAN Water Meters H43 Interest	665	667	0	667	0	0	1,300	0	3,543	0
SW05-10-112-9730-604	Mt. View Ban Infrastructure - H49 Principal	1,062	0	0	0	0	0	0	0	0	0
SW05-10-113-9730-703	BAN Infrastructure H49 Interest	9,716	10,435	10,059	10,435	9,495	9,495	16,435	16,434	0	0
SW05-10-113-9760-700	TAN Interest	0	0	0	0	0	0	0	0	215	0
	Total Debt Service - Interest			15,844	15,462	10,059	15,462	14,957	14,957	23,950	20,910
	Total Mt. View Water District - Principal			138,273	138,594	72,975	110,475	142,081	143,159	168,050	107,569
											85,131

Town of Blooming Grove
2016 Mt. View Water District Budget

Account Number	Account Description	2016 Budget	2015 Actual (09/30/15)	2015 YE Outlook	2014 Adopted	2014 Actual	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual
	Surplus / (Deficit)	0	0	26,815	9,413	(1)	(14,583)	(49)	31,239	(2,311)
	2014 YE Fund Balance									(561,482)
	2016 YTD Percent Increase / Decrease:									-0.2%

Fund	Description	Original Issue Date	Total Years of Loan	2015 Ending Balance	2016 Date Due	2016 Principal Payment	2016 Current Interest Rate	2016 Interest	2016 YE Balance	2016 Total Amount Paid
SW05	Mt. View Main Replacement	10/31/2010	366,000	268,380	10/15/2016	21,530	1.640%	4,401	246,850	119,150
SW05	Mt. View Water Infrastructure	5/15/2012	719,716	27	639,195	5/15/2016	28,805	1.520%	9,716	610,390 109,326
SW05	Mt. View Water Main Infrastructure	2/18/2015	60,000	12	60,000	2/18/2016	5,000	1.770%	1,062	55,000 5,000
SW05	Mt. View Water Meters	3/13/2012	51,200	11	32,200	3/13/2016	4,500	2.065%	665	27,700 23,500
	Total:			719,716	10/7/13				9715,764	610,390 109,326

2016 Budget Impact Comments:

- o Well # 5 has not been approved (estimated cost is \$3,000) and needs a new pump at a cost of \$5,000. Installation will cost \$1,500.
- Total Cost is \$6,500 and will be put in the Capital Equipment line (SW05-09-10208320-200)
- o Cost of approval on well #5 is approximately \$3,000 and is added to the Engineering CE line (SW05-09-102-8320-401)
- o Well # 4 and #7 needs to be abandoned. This will cost \$1,500 each and will be put in the Capital Equipment line (SW05-09-102-8320-200)
- Total Cost is \$3,000.

Town of Blooming Grove

Elected Officials and Department Heads Salaries and Stipends

11/23/2015

Elected Officials Salaries

Position	2015 Salary	2016 Salary	Stipend	Total Compensation
Supervisor	57,395	57,395		57,395
Councilperson	9,690	9,884		9,884
Councilperson	9,690	9,884		9,884
Councilperson	9,690	9,884		9,884
Councilperson	9,690	9,884		9,884
Town Clerk	59,261	60,446		60,446
Town Justice	21,089	21,511		21,511
Town Justice	21,089	21,511		21,511
Receiver of Taxes	59,260	60,445		60,445
Highway Superintendent	69,691	71,084		71,084

Department Heads

Assessor	59,128	60,311		60,311
Asst Building Inspector	57,222	58,367	15,000	73,367
Clerk to Town Justice	43,346	44,213		44,213
Clerk to Town Justice	38,610	39,382		39,382
Central Garage	72,051	73,492		73,492
Police Chief	118,695	121,069		121,069
Recreation Admin	65,042	66,343		66,343
Buildings & Grounds	54,579	55,671		55,671
Comptroller	64,974	66,273		66,273

**Town of Blooming Grove
2016 Planned Bans and Bonds Principal and Interest Payments due**

Fund	Description	Original Issue Date	Statutory Date of Bond	Total Years of Original	2015 Beginning Balance	2015 Principal Amount	2015 Interest Payment Date	2015 Interest rate	2015 Ending Balance	2015 Interest Amount	2016 Date Due	2016 Principal Payment	2016 Interest Rate	2016 Current Balance	2016 Total Amount Paid	Last Payment Year
A	Central Garage Lift	9/23/2013	H56	50,000	30,050	10,000	1/25% 01/02/16	1.55%	2,584	29,050	01/02/16	10,000	1.690%	491	19,050	2013
A	Glenwood & Lakes Rd Bridges	7/11/2013		645,000	5	16,250	1/25% 07/08/16	1.60%	10,310	483,750	07/08/16	161,250	1.520%	7,355	322,500	FEMA
A	Lasser Park & Maintenance Garage	04/24/09		27,800	1	55,600	2/25% 04/24/16	3.50%	973	27,800	04/24/16	27,800	3.50%	973	0	27,800
A	May's Field embelishment	4/4/2012	H48	29,625	2	0	0.00%	0	0	0	05/01/16	0	0.000%	0	0	29,625
A	Dial-A-Bus			30,000	3	0	0.00%	0	0	0	03/15/16	0	0.000%	0	0	0
DB	Plow Truck	7/8/2012		190,000	5	15,100	3/25% 01/02/16	1.560%	2,350	113,300	01/02/16	36,000	1.680%	1,915	75,300	2017
DB	Street Sweeper & Vacuum			260,000	36,000	1,560%	0	0	0	0					76,000	
DB	Reconstruction of Rds Mt. View	8/9/2012	H50	595,000	18	301,500	3/25% 01/02/16	1.69%	5,095	258,000	08/07/16	33,500	1.520%	4,074	234,500	2018
DB	2004 Road Bond	6/15/2004	#1	1,902,000	13	755,000	14/25% 01/02/16	4.0592%	18,668	610,000	01/02/16	150,000	4.0592%	22,860	460,000	1,442,000
DB	2004 Road Bond	6/15/2004	#2			4,0592%	15,858				12/15/2016					
SS02	Tappan Sewer Pipe Replacement (GA)	1/13/14	H51	350,000	18	20,000	1/25% 01/02/16	1.56%	5,460	330,000	01/02/16	20,000	1.560%	5,148	310,000	2032
SS02	Tappan Sewer District EFC	7/13/06	#1	2,818,390	30	2,437,721	55,000	4.17%	22,771	2,382,721	04/01/16	55,000	4.221%	12,087	2,327,721	490,669
SS02	Tappan Sewer District EFC	7/13/06	#2								10/01/16			15,132		2032
SS02	Tappan Sewer District EFC Admin															
SS05	Glenwood - EFC	11/20/2008		92,703	19	46,200	4/25% 05/01/16	0.00%	0	41,400	05/01/16	4,800	0.000%	0	36,600	2022
SS05	Glenwood Sewer Grinder Pump	3/13/2012	H47	15,000	6	7,500	2/25% 10/31/16	1.65%	124	5,000	10/31/16	2,500	1.690%	85	2,500	12,500
SW02	Oxford Water District Emerg Repairs	3/13/2012	H46	45,019	5	28,860	9,600	1.68%	484	19,200	04/19/16	9,600	1.860%	357	9,500	35,419
SW02	Oxford Water Meters	12/13/2012	H44	24,200	10	15,700	2,500	1.55%	250	13,200	12/12/16	2,500	1.241%	309	10,700	13,500
SW02	Oxford Land Purchase	3/9/2016		25,000	10	0	0.00%	0	0	25,000	03/13/17	5,000	1.950%	488	20,000	5,000
SV03	Tomahawk Lake Water District	7/31/2013		2,110,000	40	2,011,500	55,000	1.40%	29,421	2,046,500	07/28/16	55,000	1.400%	28,651	1,991,500	118,500
SV04	Tappan Water Meters	3/13/2012	H45	105,200	21	59,200	5,000	1.55%	1,418	84,200	03/13/16	5,000	1.168%	983	79,200	26,000
SV05	Mt. View Main Replacement	10/31/10	H42	366,000	17	289,910	25,530	1.64%	4,755	268,380	10/15/16	21,530	1.640%	4,401	246,850	119,150
SV05	Mt. View Water Infrastructure	05/15/12	H49	719,716	27	668,000	28,805	1.51%	10,087	659,195	05/15/16	28,805	1.520%	9,715	610,390	109,326
SV05	Mt. View Water Main Infrastructure	02/18/15	H49	60,000	12	60,000	0	0.00%	0	60,000	02/18/16	5,000	1.770%	1,062	55,000	5,000
SV05	Mt. View Water Meters	3/13/2012	H43	51,200	11	36,700	4,500	1.55%	584	32,200	03/13/16	4,500	2.065%	665	27,700	23,500

Total Debt YE 2014																
10,393,681	Total Debt YE 2015															

* MST = Master record

Total Debt YE 2016																
8,499,111																

New Loans:

SS02	DEC Consent order- I & Tappan Sewer	2015	200,000													
																200,000

Town of Blooming Grove
2016 Special District Rates and Fund Balances

11/23/2015

District	Frequency	Past Rate	Increase	New Rate per quarter	Effective Date
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Oxford Water

Min 5,000 gallons	Minimum	90.00	90.00	180.00	10/1/2011
Over 5,000 Gallons	Per 1,000 gallons	9.00	9.00	18.00	1/1/2012

2013 Fund Balance: (\$75,223)
 2014 Fund Balance: (\$42,585)

Tomahawk Water

Flat Rate	Flat Rate	176.00	26.00	202.00	1/1/2011
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Issue:

Tomahawk Water is in need of a rate increase because the current rates do not support a sufficient contingency (it is now 1/2 of what it was in 2014 plan.) nor does it support the cash flow needed to pay the bills at the end of the year. Also it does not support the residents' request to have at least one water main flushing per year. The Board does not support a rate increase at this time so Appropriated fund balance was allocated from the B Fund if the funds are not available to do on in 2015. This will have to be repaid in 2015 when the Sewer/Water Committee has completed its work.

2013 Fund Balance: (\$104,595)
 2014 Fund Balance: (\$74,678)

Tappan Water

Minimum 10,000	Minimum	54.00	21.00	75.00	10/1/2011
Over 10,000	Per 1,000 gallons	6.48	2.27	8.75	1/1/2012
Over 25,000	Per 1,000 gallons	9.72	3.40	13.12	1/1/2012

Issue:

Tappan Water is in need of a rate increase because the current rates are not sufficient to provide the funds needed when the re-levy runs high. In 2014 the re-levy rate was \$24,886 while the available funds are out looked to be \$22,253 indicating a cash flow issue of at least \$2,000. Also, in 2015 the board wants the contingency to be cut from \$22,000 to about \$9,000. The rates will be reviewed in 2015 by the Water/Sewer Committee and this will be addressed and resolved.

2013 Fund Balance: (\$177,513)
 2014 Fund Balance: (\$127,124)

Mt. View Water

First 10,000 (Per 1,000 Gal)	Quarterly	5.00	2.50	7.50	10/1/2011
Over 10,000 gallons	Quarterly	6.50	2.50	9.00	1/1/2012

Issue:

Mountain View is in need of a rate increase because the current budget did not have the rates to support the planned Water rent revenue line. In fact revenue was \$24,600 below what was planned in 2014 to pay its bills because the water rent rate was not sufficient to collect the revenue planned. This combined with the significant negative fund balance, a re-levy amount of \$7,697.74, and having run out of money in early November to pay the last two months of its bills is a serious problem. I am recommending an increase of \$26,000.

2013 Fund Balance: (\$61,356)
 2014 Fund Balance: (\$68,482)

Town of Blooming Grove
2016 Special District Rates and Fund Balances

11/23/2015

District	Frequency	Past Rate	Increase	New Rate per quarter	Effective Date
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Tappan Sewer

Flat Rate Quarterly	Quarterly	208.2	40.00	\$ 248.20	1/1/2013
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Issue:

Current Tappan Sewer rates do not cover the start up funds needed to support the DEC Consent Decree requiring we reduce the Inflow and Infiltration of water into the sewer mains. Also, in 2014

2013 Fund Balance: (\$196,999)
 2014 Fund Balance: (\$152,684)

Glenwood Sewer

Flat Rate Quarterly	Quarterly	405	0.00	\$ 405.00	1/1/2013
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Issue:

Glenwood Sewer requires a significant increase in their rates because of an error in the 2014 budget.

2013 Fund Balance: (\$332,001)
 2014 Fund Balance: (\$317,163)

Bull Mill Sewer

Flat Rate Quarterly	Quarterly	Billed with property taxes.		
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2013 Fund Balance: \$107,168
 2014 Fund Balance: \$116,463